

# **NAMAKWA DISTRICT MUNICIPALITY**



**MEDIUM TERM REVENUE AND EXPENDITURE  
FORECASTS 2013/14 – ADJUSTMENT BUDGET**

**(COMPLETED B1 – B10 SCHEDULES)**

# **Municipal adjustments budgets & supporting tables**

Version 2.5

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2013/14

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: Municipal Manager	Vote 1: Municipal Manager	1.1: Council Executive
Vote 2: Manager: Economic Development	Vote 2: Council Executive	1.2: Council Executive
Vote 3: Manager: Environmental Health	Vote 3: Executive Mayor	1.3: Executive Mayor
Vote 4: Manager: Finance	Vote 4: Internal Audit and Risk Committee	1.4: Internal Audit and Risk Committee
Vote 5: Manager: Health	Vote 5: Mayor: PA	1.5: Mayor: PA
Vote 6: NAME OF VOTE 6	Vote 6: Municipal Manager	1.6: Municipal Manager
Vote 7: NAME OF VOTE 7	Vote 7: Municipal Manager - Admin	1.7: Municipal Manager - Admin
Vote 8: NAME OF VOTE 8	Vote 8: Speaker: PA	1.8: Speaker: PA
Vote 9: NAME OF VOTE 9	Vote 9: Name of sub-vote	1.9: Name of sub-vote
Vote 10: NAME OF VOTE 10	Vote 10: Manager: Corporate Services	2.1: Administration
Vote 11: NAME OF VOTE 11	Vote 11: Administration	2.2: Human Resources
Vote 12: NAME OF VOTE 12	Vote 12: Council Buildings	2.3: Council Buildings
Vote 13: NAME OF VOTE 13	Vote 13: Council Vehicles	2.4: Council Vehicles
Vote 14: NAME OF VOTE 14	Vote 14: Equitable Share - Admin	2.5: Equitable Share - Admin
Vote 15: NAME OF VOTE 15	Vote 15: Equitable Share - Electricity	2.6: Equitable Share - Electricity
Vote 16: NAME OF VOTE 16	Vote 16: Equitable Share - Gas	2.7: Equitable Share - Gas
Vote 17: NAME OF VOTE 17	Vote 17: Equitable Share - Water	2.8: Equitable Share - Water
Vote 18: NAME OF VOTE 18	Vote 18: Operational and Maintenance	2.9: Operational and Maintenance
Vote 19: NAME OF VOTE 19	Vote 19: Name of sub-vote	3.1: Economic Development
Vote 20: NAME OF VOTE 20	Vote 20: Economic Development	3.2: Fisheries
Vote 21: NAME OF VOTE 21	Vote 21: Fish Facility	3.3: Harbour
Vote 22: NAME OF VOTE 22	Vote 22: Harbour	3.4: Project Manager: DLP
Vote 23: NAME OF VOTE 23	Vote 23: Tourism	3.5: Tourism
Vote 24: NAME OF VOTE 24	Vote 24: Working for Water	3.6: Working for Water
Vote 25: NAME OF VOTE 25	Vote 25: Planning	3.7: Planning
Vote 26: NAME OF VOTE 26	Vote 26: Council Projects	3.8: Council Projects
Vote 27: NAME OF VOTE 27	Vote 27: Project Management	3.9: Project Management
Vote 28: NAME OF VOTE 28	Vote 28: Name of sub-vote	4.1: Air Quality
Vote 29: NAME OF VOTE 29	Vote 29: Manager: Environmental Health	4.2: Environmental Health
Vote 30: NAME OF VOTE 30	Vote 30: Ambulance	4.3: Ambulance
Vote 31: NAME OF VOTE 31	Vote 31: Environmental Health	4.4: Environmental Health
Vote 32: NAME OF VOTE 32	Vote 32: Law Enforcement	4.5: Law Enforcement
Vote 33: NAME OF VOTE 33	Vote 33: Primary Health	4.6: Primary Health
Vote 34: NAME OF VOTE 34	Vote 34: Safety	4.7: Safety
Vote 35: NAME OF VOTE 35	Vote 35: Name of sub-vote	4.8: Name of sub-vote
Vote 36: NAME OF VOTE 36	Vote 36: Name of sub-vote	4.9: Name of sub-vote
Vote 37: NAME OF VOTE 37	Vote 37: Name of sub-vote	4.10: Name of sub-vote
Vote 38: NAME OF VOTE 38	Vote 38: Name of sub-vote	5.1: Finance
Vote 39: NAME OF VOTE 39	Vote 39: Name of sub-vote	5.2: Finance
Vote 40: NAME OF VOTE 40	Vote 40: Name of sub-vote	5.3: Finance
Vote 41: NAME OF VOTE 41	Vote 41: Name of sub-vote	5.4: Finance
Vote 42: NAME OF VOTE 42	Vote 42: Name of sub-vote	5.5: Finance
Vote 43: NAME OF VOTE 43	Vote 43: Name of sub-vote	5.6: Finance
Vote 44: NAME OF VOTE 44	Vote 44: Name of sub-vote	5.7: Finance
Vote 45: NAME OF VOTE 45	Vote 45: Name of sub-vote	5.8: Finance
Vote 46: NAME OF VOTE 46	Vote 46: Name of sub-vote	5.9: Finance
Vote 47: NAME OF VOTE 47	Vote 47: Name of sub-vote	6.1: Finance
Vote 48: NAME OF VOTE 48	Vote 48: Name of sub-vote	6.2: Finance
Vote 49: NAME OF VOTE 49	Vote 49: Name of sub-vote	6.3: Finance
Vote 50: NAME OF VOTE 50	Vote 50: Name of sub-vote	6.4: Finance
Vote 51: NAME OF VOTE 51	Vote 51: Name of sub-vote	6.5: Finance
Vote 52: NAME OF VOTE 52	Vote 52: Name of sub-vote	6.6: Finance
Vote 53: NAME OF VOTE 53	Vote 53: Name of sub-vote	6.7: Finance
Vote 54: NAME OF VOTE 54	Vote 54: Name of sub-vote	6.8: Finance
Vote 55: NAME OF VOTE 55	Vote 55: Name of sub-vote	6.9: Finance
Vote 56: NAME OF VOTE 56	Vote 56: Name of sub-vote	6.10: Finance
Vote 57: NAME OF VOTE 57	Vote 57: Name of sub-vote	7.1: Finance
Vote 58: NAME OF VOTE 58	Vote 58: Name of sub-vote	7.2: Finance
Vote 59: NAME OF VOTE 59	Vote 59: Name of sub-vote	7.3: Finance
Vote 60: NAME OF VOTE 60	Vote 60: Name of sub-vote	7.4: Finance
Vote 61: NAME OF VOTE 61	Vote 61: Name of sub-vote	7.5: Finance
Vote 62: NAME OF VOTE 62	Vote 62: Name of sub-vote	7.6: Finance
Vote 63: NAME OF VOTE 63	Vote 63: Name of sub-vote	7.7: Finance
Vote 64: NAME OF VOTE 64	Vote 64: Name of sub-vote	7.8: Finance
Vote 65: NAME OF VOTE 65	Vote 65: Name of sub-vote	7.9: Finance
Vote 66: NAME OF VOTE 66	Vote 66: Name of sub-vote	7.10: Finance
Vote 67: NAME OF VOTE 67	Vote 67: Name of sub-vote	8.1: Finance
Vote 68: NAME OF VOTE 68	Vote 68: Name of sub-vote	8.2: Finance
Vote 69: NAME OF VOTE 69	Vote 69: Name of sub-vote	8.3: Finance
Vote 70: NAME OF VOTE 70	Vote 70: Name of sub-vote	8.4: Finance
Vote 71: NAME OF VOTE 71	Vote 71: Name of sub-vote	8.5: Finance
Vote 72: NAME OF VOTE 72	Vote 72: Name of sub-vote	8.6: Finance
Vote 73: NAME OF VOTE 73	Vote 73: Name of sub-vote	8.7: Finance
Vote 74: NAME OF VOTE 74	Vote 74: Name of sub-vote	8.8: Finance
Vote 75: NAME OF VOTE 75	Vote 75: Name of sub-vote	8.9: Finance
Vote 76: NAME OF VOTE 76	Vote 76: Name of sub-vote	8.10: Finance
Vote 77: NAME OF VOTE 77	Vote 77: Name of sub-vote	9.1: Finance
Vote 78: NAME OF VOTE 78	Vote 78: Name of sub-vote	9.2: Finance
Vote 79: NAME OF VOTE 79	Vote 79: Name of sub-vote	9.3: Finance
Vote 80: NAME OF VOTE 80	Vote 80: Name of sub-vote	9.4: Finance
Vote 81: NAME OF VOTE 81	Vote 81: Name of sub-vote	9.5: Finance
Vote 82: NAME OF VOTE 82	Vote 82: Name of sub-vote	9.6: Finance
Vote 83: NAME OF VOTE 83	Vote 83: Name of sub-vote	9.7: Finance
Vote 84: NAME OF VOTE 84	Vote 84: Name of sub-vote	9.8: Finance
Vote 85: NAME OF VOTE 85	Vote 85: Name of sub-vote	9.9: Finance
Vote 86: NAME OF VOTE 86	Vote 86: Name of sub-vote	9.10: Finance
Vote 87: NAME OF VOTE 87	Vote 87: Name of sub-vote	10.1: Finance
Vote 88: NAME OF VOTE 88	Vote 88: Name of sub-vote	10.2: Finance
Vote 89: NAME OF VOTE 89	Vote 89: Name of sub-vote	10.3: Finance
Vote 90: NAME OF VOTE 90	Vote 90: Name of sub-vote	10.4: Finance
Vote 91: NAME OF VOTE 91	Vote 91: Name of sub-vote	10.5: Finance
Vote 92: NAME OF VOTE 92	Vote 92: Name of sub-vote	10.6: Finance
Vote 93: NAME OF VOTE 93	Vote 93: Name of sub-vote	10.7: Finance
Vote 94: NAME OF VOTE 94	Vote 94: Name of sub-vote	10.8: Finance
Vote 95: NAME OF VOTE 95	Vote 95: Name of sub-vote	10.9: Finance
Vote 96: NAME OF VOTE 96	Vote 96: Name of sub-vote	10.10: Finance
Vote 97: NAME OF VOTE 97	Vote 97: Name of sub-vote	11.1: Finance
Vote 98: NAME OF VOTE 98	Vote 98: Name of sub-vote	11.2: Finance
Vote 99: NAME OF VOTE 99	Vote 99: Name of sub-vote	11.3: Finance
Vote 100: NAME OF VOTE 100	Vote 100: Name of sub-vote	11.4: Finance
Vote 101: NAME OF VOTE 101	Vote 101: Name of sub-vote	11.5: Finance
Vote 102: NAME OF VOTE 102	Vote 102: Name of sub-vote	11.6: Finance
Vote 103: NAME OF VOTE 103	Vote 103: Name of sub-vote	11.7: Finance
Vote 104: NAME OF VOTE 104	Vote 104: Name of sub-vote	11.8: Finance
Vote 105: NAME OF VOTE 105	Vote 105: Name of sub-vote	11.9: Finance
Vote 106: NAME OF VOTE 106	Vote 106: Name of sub-vote	11.10: Finance
Vote 107: NAME OF VOTE 107	Vote 107: Name of sub-vote	12.1: Finance
Vote 108: NAME OF VOTE 108	Vote 108: Name of sub-vote	12.2: Finance
Vote 109: NAME OF VOTE 109	Vote 109: Name of sub-vote	12.3: Finance
Vote 110: NAME OF VOTE 110	Vote 110: Name of sub-vote	12.4: Finance
Vote 111: NAME OF VOTE 111	Vote 111: Name of sub-vote	12.5: Finance
Vote 112: NAME OF VOTE 112	Vote 112: Name of sub-vote	12.6: Finance
Vote 113: NAME OF VOTE 113	Vote 113: Name of sub-vote	12.7: Finance
Vote 114: NAME OF VOTE 114	Vote 114: Name of sub-vote	12.8: Finance
Vote 115: NAME OF VOTE 115	Vote 115: Name of sub-vote	12.9: Finance
Vote 116: NAME OF VOTE 116	Vote 116: Name of sub-vote	12.10: Finance
Vote 117: NAME OF VOTE 117	Vote 117: Name of sub-vote	13.1: Finance
Vote 118: NAME OF VOTE 118	Vote 118: Name of sub-vote	13.2: Finance
Vote 119: NAME OF VOTE 119	Vote 119: Name of sub-vote	13.3: Finance
Vote 120: NAME OF VOTE 120	Vote 120: Name of sub-vote	13.4: Finance
Vote 121: NAME OF VOTE 121	Vote 121: Name of sub-vote	13.5: Finance
Vote 122: NAME OF VOTE 122	Vote 122: Name of sub-vote	13.6: Finance
Vote 123: NAME OF VOTE 123	Vote 123: Name of sub-vote	13.7: Finance
Vote 124: NAME OF VOTE 124	Vote 124: Name of sub-vote	13.8: Finance
Vote 125: NAME OF VOTE 125	Vote 125: Name of sub-vote	13.9: Finance
Vote 126: NAME OF VOTE 126	Vote 126: Name of sub-vote	13.10: Finance
Vote 127: NAME OF VOTE 127	Vote 127: Name of sub-vote	14.1: Finance
Vote 128: NAME OF VOTE 128	Vote 128: Name of sub-vote	14.2: Finance
Vote 129: NAME OF VOTE 129	Vote 129: Name of sub-vote	14.3: Finance
Vote 130: NAME OF VOTE 130	Vote 130: Name of sub-vote	14.4: Finance
Vote 131: NAME OF VOTE 131	Vote 131: Name of sub-vote	14.5: Finance
Vote 132: NAME OF VOTE 132	Vote 132: Name of sub-vote	14.6: Finance
Vote 133: NAME OF VOTE 133	Vote 133: Name of sub-vote	14.7: Finance
Vote 134: NAME OF VOTE 134	Vote 134: Name of sub-vote	14.8: Finance
Vote 135: NAME OF VOTE 135	Vote 135: Name of sub-vote	14.9: Finance
Vote 136: NAME OF VOTE 136	Vote 136: Name of sub-vote	14.10: Finance
Vote 137: NAME OF VOTE 137	Vote 137: Name of sub-vote	15.1: Finance
Vote 138: NAME OF VOTE 138	Vote 138: Name of sub-vote	15.2: Finance
Vote 139: NAME OF VOTE 139	Vote 139: Name of sub-vote	15.3: Finance
Vote 140: NAME OF VOTE 140	Vote 140: Name of sub-vote	15.4: Finance
Vote 141: NAME OF VOTE 141	Vote 141: Name of sub-vote	15.5: Finance
Vote 142: NAME OF VOTE 142	Vote 142: Name of sub-vote	15.6: Finance
Vote 143: NAME OF VOTE 143	Vote 143: Name of sub-vote	15.7: Finance
Vote 144: NAME OF VOTE 144	Vote 144: Name of sub-vote	15.8: Finance
Vote 145: NAME OF VOTE 145	Vote 145: Name of sub-vote	15.9: Finance
Vote 146: NAME OF VOTE 146	Vote 146: Name of sub-vote	15.10: Finance

# DC6 Namakwa - Contact Information

## A. GENERAL INFORMATION

Municipality	DC6 Namakwa
Grade	2
Province	NC NORTHERN CAPE
Web Address	<a href="http://www.namakwa-dm.gov.za">www.namakwa-dm.gov.za</a>
e-mail Address	<a href="mailto:Info@namakwa-dm.gov.za">Info@namakwa-dm.gov.za</a>

Set name on 'Instructions' sheet

2 1 Grade in terms of the Remuneration of Public Office Bearers Act

## B. CONTACT INFORMATION

Postal address:	
P.O. Box	X20
City / Town	Springbok
Postal Code	8240
Street address	
Building	Redelinghuysstreet
Street No. & Name	
City / Town	Springbok
Postal Code	8240
General Contacts	
Telephone number	(027)7128000
Fax number	(027)7128040

## C. POLITICAL LEADERSHIP

Speaker:	
Name	Mrs MS Cardinal
Telephone number	(027)7128000
Cell number	
Fax number	(027)7128040
E-mail address	<a href="mailto:desires@namakwa-dm.gov.za">desires@namakwa-dm.gov.za</a>

### Secretary/PA to the Speaker:

Name	Mrs D Swartbooi
Telephone number	(027)7128000
Cell number	
Fax number	(027)7128040
E-mail address	<a href="mailto:desires@namakwa-dm.gov.za">desires@namakwa-dm.gov.za</a>

### Mayor/Executive Mayor:

Name	Mr B Vass
Telephone number	(027)7128000
Cell number	(083)6450389
Fax number	(027)7128040
E-mail address	<a href="mailto:jeffreys@namakwa-dm.gov.za">jeffreys@namakwa-dm.gov.za</a>

### Secretary/PA to the Mayor/Executive Mayor:

Name	Jeffrey Saal
Telephone number	(027)7128000
Cell number	(084)3416168
Fax number	(027)7128040
E-mail address	<a href="mailto:jeffreys@namakwa-dm.gov.za">jeffreys@namakwa-dm.gov.za</a>

### Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

### Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Ms M Brandt
Telephone number	(027)7128000
Cell number	(071)5772723
Fax number	(027)7128040
E-mail address	<a href="mailto:mbrandt@namakwa-dm.gov.za">mbrandt@namakwa-dm.gov.za</a>

### Secretary/PA to the Municipal Manager:

Name	M Nel
Telephone number	(027)7128000
Cell number	(079)2811583
Fax number	(027)7218040
E-mail address	<a href="mailto:marthan@namakwa-dm.gov.za">marthan@namakwa-dm.gov.za</a>

### Chief Financial Officer

Name	Rajiv Datadin
Telephone number	0277128000
Cell number	0824048412
Fax number	0277128040
E-mail address	<a href="mailto:ralivd@namakwa-dm.gov.za">ralivd@namakwa-dm.gov.za</a>

### Secretary/PA to the Chief Financial Officer

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

### Official responsible for submitting financial information

Name	Mr C Brown
Telephone number	(027)7128000
Cell number	(083)6274123
Fax number	(027)7128040
E-mail address	<a href="mailto:colwinb@namakwa-dm.gov.za">colwinb@namakwa-dm.gov.za</a>

## DC6 Namakwa - Table B1 Adjustments Budget Summary - 17/01/2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 450	-	-	-	-	-	-	-	1 450	1 528	1 611
Transfers recognised - operational	60 768	-	-	-	-	-	(4 306)	(4 306)	56 461	37 230	40 721
Other own revenue	16 314	-	-	-	-	-	400	400	16 714	17 195	18 123
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>78 532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 906)</b>	<b>(3 906)</b>	<b>74 625</b>	<b>55 953</b>	<b>60 455</b>
Employee costs	32 728	-	-	-	-	-	1 200	1 200	33 929	33 080	34 866
Remuneration of councillors	2 434	-	-	-	-	-	70	70	2 504	2 639	2 781
Depreciation & asset impairment	1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
Finance charges	1 172	-	-	-	-	-	-	-	1 172	1 235	1 302
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	10 975	-	-	-	-	-	(919)	(919)	10 056	-	-
Other expenditure	40 704	-	-	-	-	-	(5 308)	(5 308)	35 395	27 671	31 440
<b>Total Expenditure</b>	<b>89 963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 977)</b>	<b>(4 977)</b>	<b>84 986</b>	<b>66 860</b>	<b>72 534</b>
<b>Surplus/(Deficit)</b>	<b>(11 432)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 071</b>	<b>1 071</b>	<b>(10 361)</b>	<b>(10 707)</b>	<b>(12 079)</b>
Transfers recognised - capital	645	-	-	-	-	-	810	810	1 455	113	120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(10 787)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 881</b>	<b>1 881</b>	<b>(8 906)</b>	<b>(10 594)</b>	<b>(11 959)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(10 787)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 881</b>	<b>1 881</b>	<b>(8 906)</b>	<b>(10 594)</b>	<b>(11 959)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
Transfers recognised - capital	645	-	-	-	-	-	810	810	1 455	113	120
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 755	-	-	-	-	-	937	937	3 692	391	289
<b>Total sources of capital funds</b>	<b>3 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 747</b>	<b>1 747</b>	<b>5 147</b>	<b>504</b>	<b>409</b>
<b>Financial position</b>											
Total current assets	51 824	-	-	-	-	-	(736)	(736)	51 088	43 210	32 710
Total non current assets	10 177	-	-	-	-	-	(1 171)	(1 171)	9 006	7 178	5 146
Total current liabilities	7 575	-	-	-	-	-	(1 895)	(1 895)	5 680	6 196	6 753
Total non current liabilities	17 609	-	-	-	-	-	2 364	2 364	19 972	20 345	20 758
<b>Community wealth/Equity</b>	<b>36 817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 376)</b>	<b>(2 376)</b>	<b>34 441</b>	<b>23 847</b>	<b>11 888</b>
<b>Cash flows</b>											
Net cash from (used) operating	(2 893)	-	-	-	-	-	7 798	7 798	4 904	(7 362)	(10 123)
Net cash from (used) investing	(3 400)	-	-	-	-	-	(1 347)	(1 347)	(4 747)	(504)	(409)
Net cash from (used) financing	-	-	-	-	-	-	(43)	(43)	(43)	(67)	(27)
<b>Cash/cash equivalents at the year end</b>	<b>49 974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 395</b>	<b>9 395</b>	<b>59 368</b>	<b>42 154</b>	<b>31 595</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	49 975	-	-	-	-	-	114	114	50 089	42 155	31 596
Application of cash and investments	8 480	-	-	-	-	-	(160)	(160)	8 320	5 538	5 932
<b>Balance - surplus (shortfall)</b>	<b>41 495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274</b>	<b>274</b>	<b>41 769</b>	<b>36 619</b>	<b>25 664</b>
<b>Asset Management</b>											
Asset register summary (WDV)	10 176	-	-	-	-	-	(1 171)	(1 171)	9 005	7 177	5 145
Depreciation & asset impairment	1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	24	24
Repairs and Maintenance	1 041	-	-	-	-	-	(34)	(34)	1 006	1 061	1 118
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

## References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) Identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not re
3. Increases of funds approved under MFMA section 31
4. Adjustments approved in accordance with MFMA section 29
5. Adjustments to transfers from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error con
7.  $G = B + C + D + E + F$
8. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC6 Namakwa - Table B2 Adjustments Budget Financial Performance (standard classification) - 17/01/2014

Standard Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		54 096	-	-	-	-	-	(3 096)	(3 096)	51 000	38 231	39 421
Executive and council		12 509	-	-	-	-	-	4	4	12 513	3 012	3 133
Budget and treasury office		29 398	-	-	-	-	-	-	-	29 398	30 319	31 139
Corporate services		12 189	-	-	-	-	-	(3 100)	(3 100)	9 089	4 900	5 149
<i>Community and public safety</i>		4 091	-	-	-	-	-	-	-	4 091	3 054	3 217
Community and social services		2 300	-	-	-	-	-	-	-	2 300	2 424	2 555
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 791	-	-	-	-	-	-	-	1 791	630	662
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 989	-	-	-	-	-	-	-	20 989	14 781	17 937
Planning and development		20 981	-	-	-	-	-	-	-	20 981	14 781	17 937
Road transport		8	-	-	-	-	-	-	-	8	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	79 177	-	-	-	-	-	(3 096)	(3 096)	76 080	56 066	60 576
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		50 375	-	-	-	-	-	(4 059)	(4 059)	46 316	34 310	36 097
Executive and council		28 504	-	-	-	-	-	(851)	(851)	27 653	18 364	19 357
Budget and treasury office		4 981	-	-	-	-	-	(93)	(93)	4 888	5 116	5 325
Corporate services		16 891	-	-	-	-	-	(3 115)	(3 115)	13 776	10 830	11 415
<i>Community and public safety</i>		9 693	-	-	-	-	-	(502)	(502)	9 191	9 494	10 005
Community and social services		4 441	-	-	-	-	-	(32)	(32)	4 409	4 647	4 898
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 196	-	-	-	-	-	(475)	(475)	4 720	4 782	5 038
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		56	-	-	-	-	-	6	6	62	65	69
<i>Economic and environmental services</i>		27 697	-	-	-	-	-	(452)	(452)	27 245	20 501	23 951
Planning and development		26 843	-	-	-	-	-	(452)	(452)	26 391	19 609	23 011
Road transport		854	-	-	-	-	-	-	-	854	892	940
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		2 198	-	-	-	-	-	35	35	2 234	2 354	2 481
<b>Total Expenditure - Standard</b>	3	89 963	-	-	-	-	-	(4 977)	(4 977)	84 986	66 660	72 534
<b>Surplus (Deficit) for the year</b>		(10 787)	-	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 959)

## References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) Identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



DC6 Namakwa - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 17/01/2014

Standard Classification Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	12	12	12
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<i>Municipal governance and administration</i>		54 094	-	-	-	-	-	(3 095)	(3 095)	51 000	31 231	39 421
<i>Executive and council</i>		12 509	-	-	-	-	-	4	4	12 513	3 012	3 133
<i>Mayor and Council</i>		12 134	-	-	-	-	-	4	4	12 138	2 617	2 716
<i>Municipal Manager</i>		375	-	-	-	-	-	-	-	375	395	417
<i>Budget and treasury office</i>		29 358	-	-	-	-	-	-	-	29 358	30 319	31 139
<i>Corporate services</i>		12 189	-	-	-	-	-	(3 100)	(3 100)	9 089	4 900	5 149
<i>Human Resources</i>		7 300	-	-	-	-	-	(3 500)	(3 500)	3 800	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		4 889	-	-	-	-	-	400	400	5 289	4 900	5 149
<i>Community and public safety</i>		4 091	-	-	-	-	-	-	-	4 091	3 054	3 217
<i>Community and social services</i>		2 300	-	-	-	-	-	-	-	2 300	2 424	2 555
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		2 300	-	-	-	-	-	-	-	2 300	2 424	2 555
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		1 791	-	-	-	-	-	-	-	1 791	630	662
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		1 791	-	-	-	-	-	-	-	1 791	630	662
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 989	-	-	-	-	-	-	-	20 989	14 781	17 937
<i>Planning and development</i>		20 981	-	-	-	-	-	-	-	20 981	14 781	17 937
<i>Economic</i>		20 581	-	-	-	-	-	-	-	20 581	14 781	17 937
<i>Town Planning/Building</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		8	-	-	-	-	-	-	-	8	-	-
<i>Roads</i>		8	-	-	-	-	-	-	-	8	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	79 177	-	-	-	-	-	(3 095)	(3 095)	76 080	56 068	60 575



<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>	50 375	--	--	--	--	--	(4 059)	(4 059)	48 316	34 310	36 097	
Executive and council	28 504	--	--	--	--	--	(851)	(851)	27 653	18 364	19 357	
Mayor and Council	23 873	--	--	--	--	--	(555)	(555)	23 279	13 754	14 458	
Municipal Manager	4 630	--	--	--	--	--	(256)	(256)	4 374	4 611	4 600	
Budget and treasury office	4 981	--	--	--	--	--	(93)	(93)	4 888	5 116	5 325	
Corporate services	16 891	--	--	--	--	--	(3 115)	(3 115)	13 775	10 830	11 415	
Human Resources	11 630	--	--	--	--	--	(3 470)	(3 470)	8 360	5 123	5 339	
Information Technology	--	--	--	--	--	--	--	--	--	--	--	
Property Services	--	--	--	--	--	--	--	--	--	--	--	
Other Admin	5 061	--	--	--	--	--	354	354	5 415	5 707	6 016	
<b>Community and public safety</b>	9 693	--	--	--	--	--	(502)	(502)	9 191	9 494	10 005	
Community and social services	4 441	--	--	--	--	--	(32)	(32)	4 409	4 647	4 898	
Libraries and Archives	--	--	--	--	--	--	--	--	--	--	--	
Museums & Art Galleries etc	--	--	--	--	--	--	--	--	--	--	--	
Community halls and Facilities	--	--	--	--	--	--	--	--	--	--	--	
Cemeteries & Crematoriums	--	--	--	--	--	--	--	--	--	--	--	
Child Care	--	--	--	--	--	--	--	--	--	--	--	
Aged Care	--	--	--	--	--	--	--	--	--	--	--	
Other Community	4 441	--	--	--	--	--	(32)	(32)	4 409	4 647	4 898	
Other Social	--	--	--	--	--	--	--	--	--	--	--	
Sport and recreation	--	--	--	--	--	--	--	--	--	--	--	
Public safety	5 196	--	--	--	--	--	(475)	(475)	4 720	4 782	5 038	
Police	--	--	--	--	--	--	--	--	--	--	--	
Fire	--	--	--	--	--	--	--	--	--	--	--	
Civil Defence	5 196	--	--	--	--	--	(475)	(475)	4 720	4 782	5 038	
Street Lighting	--	--	--	--	--	--	--	--	--	--	--	
Other	--	--	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	--	--	
Health	55	--	--	--	--	--	6	6	62	65	69	
Clinics	30	--	--	--	--	--	3	3	33	35	37	
Ambulance	26	--	--	--	--	--	3	3	29	30	32	
Other	--	--	--	--	--	--	--	--	--	--	--	
<b>Economic and environmental services</b>	27 637	--	--	--	--	--	(452)	(452)	27 245	20 601	23 951	
Planning and development	28 843	--	--	--	--	--	(452)	(452)	28 391	19 609	23 011	
Economic	26 843	--	--	--	--	--	(452)	(452)	26 391	19 609	23 011	
Town Planning/Building	--	--	--	--	--	--	--	--	--	--	--	
Licensing & Regulation	--	--	--	--	--	--	--	--	--	--	--	
Road transport	854	--	--	--	--	--	--	--	854	892	940	
Roads	854	--	--	--	--	--	--	--	854	892	940	
Public Buses	--	--	--	--	--	--	--	--	--	--	--	
Parking Garages	--	--	--	--	--	--	--	--	--	--	--	
Vehicle Licensing and Testing	--	--	--	--	--	--	--	--	--	--	--	
Other	--	--	--	--	--	--	--	--	--	--	--	
Environmental protection	--	--	--	--	--	--	--	--	--	--	--	
Pollution Control	--	--	--	--	--	--	--	--	--	--	--	
Biodiversity & Landscape	--	--	--	--	--	--	--	--	--	--	--	
Other	--	--	--	--	--	--	--	--	--	--	--	
<b>Trading services</b>	--	--	--	--	--	--	--	--	--	--	--	
Electricity	--	--	--	--	--	--	--	--	--	--	--	
Electricity Distribution	--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation	--	--	--	--	--	--	--	--	--	--	--	
Water	--	--	--	--	--	--	--	--	--	--	--	
Water Distribution	--	--	--	--	--	--	--	--	--	--	--	
Water Storage	--	--	--	--	--	--	--	--	--	--	--	
Waste water management	--	--	--	--	--	--	--	--	--	--	--	
Sewerage	--	--	--	--	--	--	--	--	--	--	--	
Storm Water Management	--	--	--	--	--	--	--	--	--	--	--	
Public Toilets	--	--	--	--	--	--	--	--	--	--	--	
Waste management	--	--	--	--	--	--	--	--	--	--	--	
Solid Waste	--	--	--	--	--	--	--	--	--	--	--	
<b>Other</b>	2 198	--	--	--	--	--	35	35	2 234	2 354	2 481	
Air Transport	--	--	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	--	--	
Tourism	2 198	--	--	--	--	--	35	35	2 234	2 354	2 481	
Forestry	--	--	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	--	--	
<b>Total Expenditure - Standard</b>	3	89 963	--	--	--	--	(4 977)	(4 977)	84 986	66 600	72 534	
<b>Surplus/ (Deficit) for the year</b>		(10 787)	--	--	--	--	1 881	1 881	(8 906)	(10 594)	(11 959)	

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes

DC6 Namakwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/01/2014

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal Manager		12 509	-	-	-	-	-	4	4	12 513	3 012	3 133
Vote 2 - Manager: Corporate Services		12 189	-	-	-	-	-	(3 100)	(3 100)	9 089	4 900	5 149
Vote 3 - Manager: Economic Development		20 981	-	-	-	-	-	-	-	20 981	14 781	17 937
Vote 4 - Manager: Environmental Health		4 091	-	-	-	-	-	-	-	4 091	3 054	3 217
Vote 5 - Manager: Finance		29 398	-	-	-	-	-	-	-	29 398	30 319	31 139
Vote 6 - Manager: Roads		8	-	-	-	-	-	-	-	8	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	79 177	-	-	-	-	-	(3 096)	(3 096)	76 080	56 066	60 575
<b>Expenditure by Vote</b>	1											
Vote 1 - Municipal Manager		28 504	-	-	-	-	-	(851)	(851)	27 653	18 364	19 357
Vote 2 - Manager: Corporate Services		17 209	-	-	-	-	-	(3 115)	(3 115)	14 094	11 166	11 769
Vote 3 - Manager: Economic Development		28 722	-	-	-	-	-	(416)	(416)	28 306	21 628	25 138
Vote 4 - Manager: Environmental Health		9 693	-	-	-	-	-	(502)	(502)	9 191	9 494	10 005
Vote 5 - Manager: Finance		4 981	-	-	-	-	-	(93)	(93)	4 888	5 116	5 325
Vote 6 - Manager: Roads		854	-	-	-	-	-	-	-	854	892	940
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	89 963	-	-	-	-	-	(4 977)	(4 977)	84 986	66 660	72 534
<b>Surplus/ (Deficit) for the year</b>	2	(10 787)	-	-	-	-	-	1 881	1 881	(8 906)	(10 594)	(11 959)

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 17/01/2014

Vote Description <small>[Insert departmental structure etc.]</small> R thousands	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
			AI	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	<b>1</b>											
Vote 1 - Municipal Manager		12 509	-	-	-	-	-	4	- 4	12 513	3 012	3 133
11 - Council - Councillors		-	-	-	-	-	-	-	-	-	-	-
12 - Council Expenses		12 134	-	-	-	-	-	4	4	12 138	2 617	2 716
13 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
14 - Internal Audit and Audit Committee		375	-	-	-	-	-	-	-	375	395	417
15 - Mayor - PA		-	-	-	-	-	-	-	-	-	-	-
16 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
17 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-	-	-
18 - Speaker		-	-	-	-	-	-	-	-	-	-	-
19 - Speaker - PA		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Manager: Corporate Services		12 189	-	-	-	-	-	(3 100)	(3 100)	9 089	4 900	5 149
21 - Administration		15	-	-	-	-	-	-	-	15	-	-
22 - Human Resources		7 300	-	-	-	-	-	(3 500)	(3 500)	3 800	-	-
23 - Council Buildings		606	-	-	-	-	-	-	-	606	649	655
24 - Council Vehicles		222	-	-	-	-	-	400	400	622	234	249
25 - Equitable Share - Admin		3 846	-	-	-	-	-	-	-	3 846	3 617	4 008
26 - Equitable Share - Electricity		-	-	-	-	-	-	-	-	-	-	-
27 - Equitable Share - Sanitation		-	-	-	-	-	-	-	-	-	-	-
28 - Equitable Share - Water		-	-	-	-	-	-	-	-	-	-	-
29 - Operational and Maintenance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Manager: Economic Development		20 981	-	-	-	-	-	-	-	20 981	14 761	17 937
31 - Economic Development		-	-	-	-	-	-	-	-	-	-	-
32 - Fish Factory		2 578	-	-	-	-	-	-	-	2 578	-	-
33 - Harbour		4 163	-	-	-	-	-	-	-	4 163	-	-
34 - Project Manager SLP		-	-	-	-	-	-	-	-	-	-	-
35 - Tourism		-	-	-	-	-	-	-	-	-	-	-
36 - Working for Water		12 287	-	-	-	-	-	-	-	12 287	12 951	13 650
37 - Planning		890	-	-	-	-	-	-	-	890	634	667
38 - Council Projects		213	-	-	-	-	-	-	-	213	-	2 318
39 - Project Management		850	-	-	-	-	-	-	-	850	659	944
Vote 4 - Manager: Environmental Health		4 091	-	-	-	-	-	-	-	4 091	3 054	3 217
41 - Ambulance		-	-	-	-	-	-	-	-	-	-	-
42 - Environmental Health		2 300	-	-	-	-	-	-	-	2 300	2 424	2 555
43 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
44 - Primary Health		-	-	-	-	-	-	-	-	-	-	-
45 - Safety		1 791	-	-	-	-	-	-	-	1 791	630	662
Vote 5 - Manager: Finance		29 358	-	-	-	-	-	-	-	29 358	30 319	31 139
51 - Finance		29 358	-	-	-	-	-	-	-	29 358	30 319	31 139
Vote 6 - Manager: Roads		8	-	-	-	-	-	-	-	8	-	-
61 - Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
62 - Roads		8	-	-	-	-	-	-	-	8	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>79 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 096)</b>	<b>(3 096)</b>	<b>76 081</b>	<b>56 066</b>	<b>60 575</b>

[illegible]

DC6 Namakwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		927	-	-	-	-	-	-	-	927	977	1 030
Interest earned - external investments		1 450	-	-	-	-	-	-	-	1 450	1 528	1 611
Interest earned - outstanding debtors		100	-	-	-	-	-	-	-	100	105	111
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		5	-	-	-	-	-	-	-	5	5	6
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		13 957	-	-	-	-	-	-	-	13 957	14 710	15 605
Transfers recognised - operating		60 768	-	-	-	-	-	(4 306)	(4 306)	56 461	37 230	40 721
Other revenue	2	1 325	-	-	-	-	-	-	-	1 325	1 397	1 472
Gains on disposal of PPE		-	-	-	-	-	-	400	400	400	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>78 532</b>	-	-	-	-	-	<b>(3 906)</b>	<b>(3 906)</b>	<b>74 625</b>	<b>55 953</b>	<b>60 455</b>
<b>Expenditure By Type</b>												
Employee related costs		32 728	-	-	-	-	-	1 200	1 200	33 929	33 080	34 666
Remuneration of councillors		2 434	-	-	-	-	-	70	70	2 504	2 639	2 781
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
Finance charges		1 172	-	-	-	-	-	-	-	1 172	1 235	1 302
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		8 521	-	-	-	-	-	-	-	8 521	7 927	8 355
Transfers and grants		10 975	-	-	-	-	-	(919)	(919)	10 056	-	-
Other expenditure		32 183	-	-	-	-	-	(5 308)	(5 308)	26 874	19 744	23 084
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>89 963</b>	-	-	-	-	-	<b>(4 977)</b>	<b>(4 977)</b>	<b>84 986</b>	<b>66 660</b>	<b>72 534</b>
<b>Surplus/(Deficit)</b>		<b>(11 432)</b>	-	-	-	-	-	<b>1 071</b>	<b>1 071</b>	<b>(10 361)</b>	<b>(10 707)</b>	<b>(12 079)</b>
Transfers recognised - capital		645	-	-	-	-	-	810	810	1 455	113	120
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(10 787)</b>	-	-	-	-	-	<b>1 881</b>	<b>1 881</b>	<b>(8 906)</b>	<b>(10 594)</b>	<b>(11 959)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(10 787)</b>	-	-	-	-	-	<b>1 881</b>	<b>1 881</b>	<b>(8 906)</b>	<b>(10 594)</b>	<b>(11 959)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(10 787)</b>	-	-	-	-	-	<b>1 881</b>	<b>1 881</b>	<b>(8 906)</b>	<b>(10 594)</b>	<b>(11 959)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(10 787)</b>	-	-	-	-	-	<b>1 881</b>	<b>1 881</b>	<b>(8 906)</b>	<b>(10 594)</b>	<b>(11 959)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A/2 \text{ etc}) + G$

DC6 Namakwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt. 9 E	Other Adjusts. 10 F	Total Adjusts 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Manager Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Manager Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Manager Environmental Health		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Manager Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Manager Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Municipal Manager		60	-	-	-	-	-	7	7	67	-	-
Vote 2 - Manager Corporate Services		2 650	-	-	-	-	-	890	890	3 540	322	260
Vote 3 - Manager Economic Development		30	-	-	-	-	-	400	400	430	10	-
Vote 4 - Manager Environmental Health		630	-	-	-	-	-	380	380	1 010	152	159
Vote 5 - Manager Finance		30	-	-	-	-	-	70	70	100	20	-
Vote 6 - Manager Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
<b>Total Capital Expenditure - Vote</b>		3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		2 740	-	-	-	-	-	967	967	3 707	342	250
Executive and council		60	-	-	-	-	-	7	7	67	-	-
Budget and treasury office		30	-	-	-	-	-	70	70	100	20	-
Corporate services		2 650	-	-	-	-	-	890	890	3 540	322	260
<b>Community and public safety</b>		630	-	-	-	-	-	380	380	1 010	152	159
Community and social services		-	-	-	-	-	-	-	-	-	39	39
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		630	-	-	-	-	-	380	380	1 010	113	120
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		30	-	-	-	-	-	400	400	430	10	-
Planning and development		30	-	-	-	-	-	400	400	430	10	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
<b>Funded by:</b>												
National Government		15	-	-	-	-	-	430	430	445	-	-
Provincial Government		630	-	-	-	-	-	380	380	1 010	113	120
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	645	-	-	-	-	-	810	810	1 455	113	120
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 755	-	-	-	-	-	937	937	3 692	391	289
<b>Total Capital Funding</b>		3 400	-	-	-	-	-	1 747	1 747	5 147	504	409

**References**

1 Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.

3 Capital expenditure by standard classification must reconcile to the appropriations by vote.

4 Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure).

5 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6 Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not).

7 Increases of funds approved under MFMA section 31.

8 Adjustments approved in accordance with MFMA section 29.

9 Adjustments to transfers from National or Provincial Government.

10 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (section 28(2)(d)).

11 G = B + C + D + E + F.

12 Adjusted Budget H = (A or A1/2 etc) + G.

DC6 Namakwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 17/01/2014

Vote Description <small>[insert departmental structure etc]</small>	Ref	Budget Year 2013/14									Budget Year #1 2014/15	Budget Year #2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
11 - Council: Councillors		-	-	-	-	-	-	-	-	-	-	-
12 - Council Expenditure		-	-	-	-	-	-	-	-	-	-	-
13 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
14 - Internal Audit and Audit Committee		-	-	-	-	-	-	-	-	-	-	-
15 - Mayor - PA		-	-	-	-	-	-	-	-	-	-	-
16 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
17 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-	-	-
18 - Speaker		-	-	-	-	-	-	-	-	-	-	-
19 - Speaker - PA		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
21 - Administration		-	-	-	-	-	-	-	-	-	-	-
22 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
23 - Council Buildings		-	-	-	-	-	-	-	-	-	-	-
24 - Council Vehicles		-	-	-	-	-	-	-	-	-	-	-
25 - Equitable Share - Admin		-	-	-	-	-	-	-	-	-	-	-
26 - Equitable Share - Electricity		-	-	-	-	-	-	-	-	-	-	-
27 - Equitable Share - Sanitation		-	-	-	-	-	-	-	-	-	-	-
28 - Equitable Share - Water		-	-	-	-	-	-	-	-	-	-	-
29 - Operational and Maintenance		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Manager: Economic Development		-	-	-	-	-	-	-	-	-	-	-
31 - Economic Development		-	-	-	-	-	-	-	-	-	-	-
32 - Fish Factory		-	-	-	-	-	-	-	-	-	-	-
33 - Harbour		-	-	-	-	-	-	-	-	-	-	-
34 - Project Manager SLP		-	-	-	-	-	-	-	-	-	-	-
35 - Tourism		-	-	-	-	-	-	-	-	-	-	-
36 - Working for Water		-	-	-	-	-	-	-	-	-	-	-
37 - Planning		-	-	-	-	-	-	-	-	-	-	-
38 - Council Projects		-	-	-	-	-	-	-	-	-	-	-
39 - Project Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Manager: Environmental Health		-	-	-	-	-	-	-	-	-	-	-
41 - Ambulance		-	-	-	-	-	-	-	-	-	-	-
42 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
43 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
44 - Primary Health		-	-	-	-	-	-	-	-	-	-	-
45 - Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Manager: Finance		-	-	-	-	-	-	-	-	-	-	-
51 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Manager: Roads		-	-	-	-	-	-	-	-	-	-	-
61 - Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
62 - Roads		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-



Capital expenditure - Municipal Vote	2													
Single-year expenditure appropriation														
Vote 1 - Municipal Manager	60	-	-	-	-	-	7	7	87	-	-	-	-	-
11 - Council - Councilors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 - Council Expenditure	60	-	-	-	-	-	(31)	(31)	29	-	-	-	-	-
13 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 - Internal Audit and Audit Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 - Mayor - PA	-	-	-	-	-	-	7	7	7	-	-	-	-	-
16 - Municipal Manager	-	-	-	-	-	-	31	31	31	-	-	-	-	-
17 - Municipal Manager - Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 - Speaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 - Speaker - PA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Manager: Corporate Services	2 650	-	-	-	-	-	690	690	3 540	322	250	-	-	-
21 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 - Human Resources	100	-	-	-	-	-	-	-	100	72	-	-	-	-
23 - Council Buildings	1 800	-	-	-	-	-	450	450	2 250	-	-	-	-	-
24 - Council Vehicles	250	-	-	-	-	-	400	400	1 150	250	250	-	-	-
25 - Equitable Share - Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 - Equitable Share - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 - Equitable Share - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 - Equitable Share - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 - Operational and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Manager: Economic Development	30	-	-	-	-	-	400	400	430	10	-	-	-	-
31 - Economic Development	15	-	-	-	-	-	-	-	15	-	-	-	-	-
32 - Fish Factory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 - Harbour	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 - Project Manager SLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 - Working for Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 - Council Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 - Project Management	15	-	-	-	-	-	400	400	415	10	-	-	-	-
Vote 4 - Manager: Environmental Health	630	-	-	-	-	-	360	360	1 010	152	159	-	-	-
41 - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 - Environmental Health	-	-	-	-	-	-	-	-	-	38	39	-	-	-
43 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44 - Primary Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45 - Safety	630	-	-	-	-	-	360	360	1 010	113	120	-	-	-
Vote 5 - Manager: Finance	30	-	-	-	-	-	70	70	100	20	-	-	-	-
51 - Finance	30	-	-	-	-	-	70	70	100	20	-	-	-	-
Vote 6 - Manager: Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 - Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3 430	-	-	-	-	-	1 747	1 747	5 147	504	409	-	-	-
Total Capital Expenditure	3 430	-	-	-	-	-	1 747	1 747	5 147	504	409	-	-	-

#### References

1. Insert Vote's e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
3. Assign share in 'associate' to relevant Vote

DC6 Namakwa - Table B6 Adjustments Budget Financial Position - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		3 243	-	-	-	-	-	114	114	3 357	4 617	6 160
Call investment deposits	1	46 731	-	-	-	-	-	-	-	46 731	37 537	26 978
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		1 850	-	-	-	-	-	(850)	(850)	1 000	1 056	1 115
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>51 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(736)</b>	<b>(736)</b>	<b>51 088</b>	<b>43 210</b>	<b>34 254</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments	1	-	-	-	-	-	-	-	-	1	1	1
Investment property		-	-	-	-	-	-	185	185	185	181	137
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	8 700	-	-	-	-	-	(832)	(832)	7 869	6 337	4 601
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 476	-	-	-	-	-	(524)	(524)	951	679	407
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>10 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 171)</b>	<b>(1 171)</b>	<b>9 006</b>	<b>7 178</b>	<b>5 146</b>
<b>TOTAL ASSETS</b>		<b>62 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 907)</b>	<b>(1 907)</b>	<b>60 093</b>	<b>50 388</b>	<b>39 400</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		4 453	-	-	-	-	-	(395)	(395)	4 059	4 455	4 911
Provisions		3 121	-	-	-	-	-	(1 500)	(1 500)	1 621	1 732	1 842
<b>Total current liabilities</b>		<b>7 575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 895)</b>	<b>(1 895)</b>	<b>5 680</b>	<b>6 196</b>	<b>6 753</b>
<b>Non current liabilities</b>												
Borrowing	1	103	-	-	-	-	-	43	43	146	79	52
Provisions	1	17 506	-	-	-	-	-	2 320	2 320	19 828	20 266	20 707
<b>Total non current liabilities</b>		<b>17 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 364</b>	<b>2 364</b>	<b>19 972</b>	<b>20 345</b>	<b>20 758</b>
<b>TOTAL LIABILITIES</b>		<b>25 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469</b>	<b>469</b>	<b>25 652</b>	<b>26 541</b>	<b>27 512</b>
<b>NET ASSETS</b>	2	<b>36 817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 376)</b>	<b>(2 376)</b>	<b>34 441</b>	<b>23 847</b>	<b>11 888</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		34 062	-	-	-	-	-	(3 313)	(3 313)	30 749	23 456	11 699
Reserves		2 755	-	-	-	-	-	937	937	3 692	391	289
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>36 817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 376)</b>	<b>(2 376)</b>	<b>34 441</b>	<b>23 847</b>	<b>11 888</b>

**References**

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9.  $G = B + C + D + E + F$ 10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC6 Namakwa - Table B7 Adjustments Budget Cash Flows - 17/01/2014

Description	Ref	Budget Year 2013/14								Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
<b>R thousands</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts											
Ratepayers and other		18 314	-	-	-	-	-	850	850	17 164	18 049
Government - operating	1	60 768	-	-	-	-	-	(2 856)	(2 856)	57 901	40 721
Government - capital	1	645	-	-	-	-	-	(630)	(630)	15	120
Interest		1 450	-	-	-	-	-	-	-	1 450	1 611
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(71 095)	-	-	-	-	-	9 525	9 525	(61 570)	(69 080)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(10 975)	-	-	-	-	-	919	919	(10 056)	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(2 893)</b>	-	-	-	-	-	<b>7 798</b>	<b>7 798</b>	<b>4 904</b>	<b>(8 579)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	400	400	400	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(3 400)	-	-	-	-	-	(1 747)	(1 747)	(5 147)	(409)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 400)</b>	-	-	-	-	-	<b>(1 347)</b>	<b>(1 347)</b>	<b>(4 747)</b>	<b>(409)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	(43)	(43)	(43)	(27)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43)</b>	<b>(43)</b>	<b>(43)</b>	<b>(27)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(5 293)</b>	-	-	-	-	-	<b>6 407</b>	<b>6 407</b>	<b>114</b>	<b>(7 934)</b>
Cash/cash equivalents at the year begin:	2	56 267	-	-	-	-	-	(6 293)	(6 293)	49 974	50 088
Cash/cash equivalents at the year end:	2	49 974	-	-	-	-	-	114	114	50 088	42 154

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9.  $G = B + C + D + E + F$ 10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC6 Namakwa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and Investments available</b>												
Cash/cash equivalents at the year end	1	49 974	-	-	-	-	-	9 395	9 395	59 369	42 154	31 595
Other current investments > 90 days		-	-	-	-	-	-	(9 281)	(9 281)	(9 281)	0	(0)
Non current assets - Investments	1	1	-	-	-	-	-	-	-	1	1	1
<b>Cash and Investments available:</b>		<b>49 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>114</b>	<b>50 089</b>	<b>42 155</b>	<b>31 596</b>
<b>Applications of cash and Investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	2 603	-	-	-	-	-	403	403	3 007	3 413	3 801
Other provisions		3 121	-	-	-	-	-	(1 500)	(1 500)	1 621	1 732	1 842
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		2 755	-	-	-	-	-	937	937	3 692	391	289
<b>Total Application of cash and Investments:</b>		<b>8 480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(160)</b>	<b>(160)</b>	<b>8 320</b>	<b>5 536</b>	<b>5 932</b>
<b>Surplus(shortfall)</b>		<b>41 495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274</b>	<b>274</b>	<b>41 769</b>	<b>36 619</b>	<b>25 664</b>

**References**

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC6 Namakwa - Table B9 Asset Management - 17/01/2014

DC6 Namakwa - Table B9 Asset Management - 17/01/2014												
Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore- Unavoid 10 D	Nat. or Prov. Govt 11 E	Other Adjusts 12 F	Total Adjusts 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Rthousands		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	3 400	-	-	-	-	-	1 747	1 747	5 147	430	365
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 400	-	-	-	-	-	1 747	1 747	6 147	430	365
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	-	-	-	24	24
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	24	24
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 400	-	-	-	-	-	1 747	1 747	6 147	504	429
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	3 400	-	-	-	-	-	1 747	1 747	9 147	504	429
<b>ASSET REGISTER SUMMARY - PPE (MVA)</b>												
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	185	185	185	161	137
Other assets		8 700	-	-	-	-	-	(832)	(832)	7 869	6 337	4 801
Intangibles		1 478	-	-	-	-	-	(524)	(524)	954	679	427
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (MVA)</b>	5	10 178	-	-	-	-	-	(1 171)	(1 171)	9 006	7 977	5 143
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment		1 651	-	-	-	-	-	(20)	(20)	1 631	2 035	2 145
Repairs and Maintenance by asset class	3	1 041	-	-	-	-	-	(34)	(34)	1 006	1 061	1 118
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 041	-	-	-	-	-	(34)	(34)	1 006	1 061	1 118
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		2 992	-	-	-	-	-	(54)	(54)	2 937	3 096	3 263
% of capital exp on renewal of assets		0.0%	0.0%							0.0%	4.8%	5.9%
Renewal of existing assets as % of deprec		0.0%	0.0%							0.0%	1.2%	1.1%
R&M as a % of PPE		10.2%	0.0%							11.2%	14.6%	21.7%
Renewal and R&M as a % of PPE		10.2%	0.0%							11.2%	15.1%	22.2%

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/transfer funds (MFMA section 28(1)(2) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B9 Asset Management - 17/01/2014

CS Namakwa - Table B9 Asset Management - 17/01/2014		Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
Description		Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore- Unavaild. 10	Nat. or Prov Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>		1	3 400	-	-	-	-	-	1 747	1 747	5 147	460	365
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets		6	3 400	-	-	-	-	-	1 747	1 747	5 147	460	365
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>		2	-	-	-	-	-	-	-	-	-	24	24
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets		8	-	-	-	-	-	-	-	-	-	24	24
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>		4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets			3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>		2	3 400	-	-	-	-	-	1 747	1 747	5 147	504	409
<b>ASSET REGISTER SUMMARY - PPE (MDV)</b>													
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	165	165	165	161	137
Other assets			8 700	-	-	-	-	-	(832)	(832)	7 869	6 337	4 601
Intangibles			1 476	-	-	-	-	-	(524)	(524)	951	679	407
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (MDV)</b>		5	10 176	-	-	-	-	-	(1 174)	(1 174)	9 005	7 177	5 145
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>			1 551	-	-	-	-	-	(20)	(20)	1 531	2 035	2 145
<b>Repairs and Maintenance by asset class</b>		3	1 045	-	-	-	-	-	(34)	(34)	1 011	1 061	1 118
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets		6	1 041	-	-	-	-	-	(34)	(34)	1 005	1 061	1 118
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>			2 992	-	-	-	-	-	(54)	(54)	2 937	3 095	3 263
% of capital exp on renewal of assets			0.0%	0.0%							0.0%	4.8%	5.9%
Renewal of existing assets as % of deprec			0.0%	0.0%							0.0%	1.2%	1.1%
RAM as a % of PPE			10.2%	0.0%							11.2%	14.8%	21.7%
Renewal and RAM as a % of PPE			10.2%	0.0%							11.2%	15.1%	22.2%

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Detail of contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/transport funds (MFMA section 18(1)(b) and section 24(2)(c)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 20
- Adjustments to transfers from National or Provincial Government
- Adjusts = Other Adjustments proposed to be approved, including revenue under collection (MFMA section 24(2)(d)), additional revenue appropriation on existing programmes (section 24(2)(d)), projected savings (section 24(2)(d)), error correction (section 24(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Table B10 Basic service delivery measurement - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		0	0	0	0	0	0	0	0	0	0	0
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0
Using public tap (at least min service level)	2	0	0	0	0	0	0	0	0	0	0	0
Other water supply (at least min service level)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total												
Using public tap (< min service level)	3	0	0	0	0	0	0	0	0	0	0	0
Other water supply (< min service level)	3,4	0	0	0	0	0	0	0	0	0	0	0
No water supply		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total												
Total number of households	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	0	0	0	0
Flush toilet (with septic tank)		0	0	0	0	0	0	0	0	0	0	0
Chemical toilet		0	0	0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (> min service level)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total												
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0
Other toilet provisions (< min service level)		0	0	0	0	0	0	0	0	0	0	0
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total												
Total number of households	5											
<b>Energy:</b>												
Electricity (at least min. service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (> min service level)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total												
Electricity (< min service level)		0	0	0	0	0	0	0	0	0	0	0
Electricity - prepaid (< min service level)		0	0	0	0	0	0	0	0	0	0	0
Other energy sources		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total												
Total number of households	5											
<b>Refuse:</b>												
Removed at least once a week (min service)		0	0	0	0	0	0	0	0	0	0	0
Minimum Service Level and Above sub-total												
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0
Using own refuse dump		0	0	0	0	0	0	0	0	0	0	0
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0
Below Minimum Service Level sub-total												
Total number of households	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitre per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0	0	0
<b>Cost of Free Basic Services provided (R000)</b>	16											
Water (6 kilolitre per household per month)		--	--	--	--	--	--	--	--	--	--	--
Sanitation (free sanitation service)		--	--	--	--	--	--	--	--	--	--	--
Electricity/other energy (50kwh per household per month)		--	--	--	--	--	--	--	--	--	--	--
Refuse (removed once a week)		--	--	--	--	--	--	--	--	--	--	--
<b>Total cost of FBS provided (minimum social package)</b>		--	--	--	--	--	--	--	--	--	--	--
<b>Highest level of free service provided</b>												
Property rates (R000 value threshold)		0	0	0	0	0	0	0	0	0	0	0
Water (kilolitre per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (kilolitre per household per month)		0	0	0	0	0	0	0	0	0	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0
Electricity (kwh per household per month)		0	0	0	0	0	0	0	0	0	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0
<b>Revenue cost of free services provided (R000)</b>	17											
Property rates (R15 000 threshold rebate)		--	--	--	--	--	--	--	--	--	--	--
Property rates (other exemptions, reductions and rebates)		--	--	--	--	--	--	--	--	--	--	--
Water		--	--	--	--	--	--	--	--	--	--	--
Sanitation		--	--	--	--	--	--	--	--	--	--	--
Electricity/other energy		--	--	--	--	--	--	--	--	--	--	--
Refuse		--	--	--	--	--	--	--	--	--	--	--
Municipal Housing - rental rebates		--	--	--	--	--	--	--	--	--	--	--
Housing - top structure subsidies		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
<b>Total revenue cost of free services provided (total social)</b>		--	--	--	--	--	--	--	--	--	--	--

## References

1. Includes services provided by another entity, e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Includes value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = Other Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(a)); additional revenue appropriation on existing programmes (section 26(2)(b)); projected savings (section 26(2)(d)); error correction (section 26(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A/2 \text{ etc.}) \times G$
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



# **NAMAKWA DISTRICT MUNICIPALITY**



**MEDIUM TERM REVENUE AND EXPENDITURE  
FORECASTS 2013/14 – ADJUSTMENT BUDGET**

**COMPLETED SUPPORTING TABLES SB1–SB20**

DC6 Namakwa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 17/01/2014													
Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	
Total landfills revenue		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	
<b>Other Revenue By Source</b>													
Fuel levy		-	-	-	-	-	-	-	-	-	-	-	
Other revenue	3	1 325	-	-	-	-	-	-	-	1 325	1 397	1 472	
Total Other Revenue	1	1 325	-	-	-	-	-	-	-	1 325	1 397	1 472	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		19 491	-	-	-	-	-	314	314	19 805	18 254	19 239	
Pension and UIF Contributions		3 632	-	-	-	-	-	(60)	(60)	2 969	3 099	3 266	
Medical Aid Contributions		2 433	-	-	-	-	-	193	193	2 626	2 821	2 973	
Overtime		242	-	-	-	-	-	69	69	311	328	346	
Performance Bonus		1 333	-	-	-	-	-	(131)	(131)	1 202	1 267	1 335	
Motor Vehicle Allowance		5 063	-	-	-	-	-	650	650	6 514	6 200	6 535	
Cellphone Allowance		40	-	-	-	-	-	(2)	(2)	38	40	42	
Housing Allowances		657	-	-	-	-	-	(25)	(25)	628	662	697	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-	
Long service awards		177	-	-	-	-	-	2	2	179	188	199	
Post-retirement benefit obligations		210	-	-	-	-	-	-	-	210	221	233	
sub-total	4	32 728	-	-	-	-	-	1 200	1 200	33 929	33 080	34 668	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	32 728	-	-	-	-	-	1 200	1 200	33 929	33 080	34 668	
<b>Contributions recognised - capital</b>													
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		1 651	-	-	-	-	-	(20)	(20)	1 631	2 035	2 145	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	1 651	-	-	-	-	-	(20)	(20)	1 631	2 035	2 145	
<b>Bulk purchases</b>													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	
<b>Contracted services</b>													
Contractors Working for Water		8 521	-	-	-	-	-	-	-	8 521	7 927	8 355	
sub-total	1	8 521	-	-	-	-	-	-	-	8 521	7 927	8 355	
<b>Allocations to organs of state</b>													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services		8 521	-	-	-	-	-	-	-	8 521	7 927	8 355	
<b>Other Expenditure By Type</b>													
Repairs and maintenance		1 041	-	-	-	-	-	(34)	(34)	1 006	1 061	1 118	
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributors to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		1 972	-	-	-	-	-	170	170	2 142	2 183	2 301	
General expenses	3,5	29 170	-	-	-	-	-	(5 445)	(5 444)	23 727	15 500	13 655	
Total Other Expenditure	1	32 183	-	-	-	-	-	(5 305)	(5 274)	25 858	19 744	23 084	

**References**

1. Must reconcile with relevant line on the 'Financial Performance' budget

2. Must reconcile to supporting documentation on staff salaries

3. Insert other categories where revenue or expenditure is of a material nature

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

7. Additional cash-backed accumulated funds/unspent funds (section 19(1)(g) and section 28(2)(g) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where outstanding could not reasonably be have for

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts = 'Other Adjustments' proposed to be approved, including revenue under collection (MFMA section 28(2)(g)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)) or a correction (see

12.  $G = B + C + D + E + F$ 

13. Adjusted Budget H = (A or A1/2 etc) + G

## DC6 Namakwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 17/01/2014

DC6 Namakwa - Supporting Table SB2 Supporting detail to Financial Position Budget - 17/01/2014												
Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
<b>ASSETS</b>												
<b>Call Investment deposits</b>												
Call deposits < 90 days		46 731	—	—	—	—	—	—	—	46 731	37 537	26 978
Other current investments > 90 days		—	—	—	—	—	—	—	—	—	—	—
<b>Total Call Investment deposits</b>	1	46 731	—	—	—	—	—	—	—	46 731	37 537	26 978
<b>Consumer debtors</b>												
Consumer debtors		—	—	—	—	—	—	205	205	205	220	235
Less: provision for debt impairment		—	—	—	—	—	—	205	205	205	220	235
<b>Total Consumer debtors</b>	1	—	—	—	—	—	—	—	—	—	—	—
<b>Debt impairment provision</b>												
Balance at the beginning of the year		—	—	—	—	—	—	—	—	—	205	220
Contributions to the provision		—	—	—	—	—	—	205	205	205	15	15
Bad debts written off		—	—	—	—	—	—	—	—	—	—	—
<b>Balance at end of year</b>		—	—	—	—	—	—	205	205	205	220	235
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	22 688	—	—	—	—	—	(1 819)	(1 819)	20 870	21 374	21 783
Leases recognised as PPE		—	—	—	—	—	—	—	—	—	—	—
Less: Accumulated depreciation		13 968	—	—	—	—	—	(987)	(987)	13 001	15 037	17 182
<b>Total Property, plant &amp; equipment</b>	1	8 700	—	—	—	—	—	(832)	(2 806)	7 869	6 337	4 601
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		—	—	—	—	—	—	—	—	—	—	—
Current portion of long-term liabilities		—	—	—	—	—	—	—	—	—	—	—
<b>Total Current liabilities - Borrowing</b>		—	—	—	—	—	—	—	—	—	—	—
<b>Trade and other payables</b>												
Creditors		4 453	—	—	—	—	—	(395)	(395)	4 059	4 465	4 911
Unspent conditional grants and receipts		—	—	—	—	—	—	—	—	—	—	—
VAT		—	—	—	—	—	—	—	—	—	—	—
<b>Total Trade and other payables</b>	1	4 453	—	—	—	—	—	(395)	(395)	4 059	4 465	4 911
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	—	—	—	—	—	—	—	—	—	—	—
Finance leases (including PPP asset element)		103	—	—	—	—	—	43	43	146	79	52
<b>Total Non current liabilities - Borrowing</b>		103	—	—	—	—	—	43	43	146	79	52
<b>Provisions - non current</b>												
Retirement benefits		17 506	—	—	—	—	—	2 320	2 320	19 826	20 266	20 707
List other major items		—	—	—	—	—	—	—	—	—	—	—
Refuse landfill site rehabilitation		—	—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—	—
<b>Total Provisions - non current</b>		17 506	—	—	—	—	—	2 320	2 320	19 826	20 266	20 707
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		23 393	—	—	—	—	—	—	—	23 393	30 749	23 456
Appropriations to Reserves		(2 755)	—	—	—	—	—	(937)	(937)	(3 692)	(391)	(289)
Transfers from Reserves		4 371	—	—	—	—	—	—	—	4 371	3 692	391
Depredation offsets		—	—	—	—	—	—	—	—	—	—	—
Other adjustments		9 054	—	—	—	—	—	(2 376)	(2 376)	6 677	(10 694)	(11 659)
<b>Accumulated Surplus/(Deficit)</b>	1	34 062	—	—	—	—	—	(3 313)	(3 313)	30 749	23 456	11 599
<b>Reserves</b>												
Housing Development Fund		—	—	—	—	—	—	—	—	—	—	—
Capital replacement		2 755	—	—	—	—	—	937	937	3 692	391	289
Self-insurance		—	—	—	—	—	—	—	—	—	—	—
Other reserves (list)		—	—	—	—	—	—	—	—	—	—	—
Revaluation		—	—	—	—	—	—	—	—	—	—	—
<b>Total Reserves</b>	2	2 755	—	—	—	—	—	937	937	3 692	391	289
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	36 817	—	—	—	—	—	(2 376)	(2 376)	34 441	23 847	11 888
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		—	—	—	—	—	—	—	—	—	—	—
2010 World Cup		—	—	—	—	—	—	—	—	—	—	—

## References

- 1 Must reconcile with 'Financial Position' budget
- 2 Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3 Borrowing (original budget) must reconcile to Budget Table A16
- 4 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably be have for
- 6 Increases of funds approved under section 31 MFMA
- 7 Adjustments approved in accordance with section 29 MFMA
- 8 Adjustments to funding allocations from National or Provincial Government
- 9 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

$$10 \text{ } G = B + C + D + E + F$$

$$11 \text{ Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$$

## DC6 Namakwa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 17/01/2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Office of the Executive Mayor												
Social Transformation												
Mathematics and education		100	-	-	-	-	-	-	-	100	100	100
Literacy												
Facilitate literacy education programmes		100	-	-	-	-	-	-	-	100	100	100
Recognition of Grade 12												
Facilitate literacy education programmes		100	-	-	-	-	-	-	-	100	100	100
Back to school programme												
Facilitate literacy education programmes		100	-	-	-	-	-	-	-	100	100	100
Establishment of Mobile Gyms												
Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign		150	-	-	-	-	-	-	-	150	150	150
Women Empowerment												
Facilitate the establishment of safe houses for domestic violence victims especially women & children		100	-	-	-	-	-	-	-	100	100	100
Namakwa Festival												
Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign		100	-	-	-	-	-	-	-	100	100	100
Commemorative days												
Celebrating commemorative days		100	-	-	-	-	-	-	-	100	100	100
Vulnerable group support												
Support to vulnerable groups		100	-	-	-	-	-	-	-	100	100	100
Event Equipment (Portable toilets & tents)												
Support of Sport, Arts, Culture & Heritage at a District level based on MOU sign		300	-	-	-	-	-	-	-	300	300	300
Social Equipment												
Support to vulnerable groups		100	-	-	-	-	-	-	-	100	100	100
Economic Development, Projects & Planning												
LED												
Working for Water		12 287	-	-	-	-	-	-	-	12 287	12 287	12 287
underground water resources as well as eradication poverty												
Skills Hub												
Partnerships to facilitate skills development		7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
Coastal Development												
To ensure the participation of NDM in the development of the coastal towns in the District		8 700	-	-	-	-	-	-	-	8 700	8 700	8 700
Projects												
Upgrading of NDM premises												
Creation of storage facilities for archive, sanitation and office accommodation, provision for parking		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Steinkopf High School Renovation												
Establishment of Infrastructure Provision		-	-	-	-	-	-	-	-	-	-	-
Okiep High School Renovation												
Establishment of Infrastructure Provision		-	-	-	-	-	-	-	-	-	-	-
Kharkams High School Renovation												
Establishment of Infrastructure Provision		-	-	-	-	-	-	-	-	-	-	-
Protea High School Renovation												
Establishment of Infrastructure Provision		-	-	-	-	-	-	-	-	-	-	-
Sending School Renovation												
Establishment of Infrastructure Provision		-	-	-	-	-	-	-	-	-	-	-
Corporate Services												
Disaster Management												
Fire Fighting Vehicles		630	-	-	-	-	-	-	-	630	630	630
The Management of Disaster Management activities												

## References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

DC6 Namakwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 17/01/2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	11.7%	2.8%	0.0%	1.3%	0.0%	1.4%	2.0%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	19.3%	10.7%	2.4%	3.7%	0.0%	4.0%	20.1%	17.9%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	2.4	3.7	3.8	684.2%	0.0%	899.4%	697.4%	484.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	2.4	3.7	3.8	134.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.3	3.5	3.7	6.6	0.0	8.8	6.8	4.7
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	143.1%	73.6%	99.5%	99.5%	99.5%	99.5%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.4%	5.6%	2.2%	2.4%	0.0%	1.3%	1.9%	1.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		6.4%	13.8%	19.6%	8.9%	0.0%	6.8%	10.6%	15.5%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.0%	43.3%	42.7%	41.7%	0.0%	45.5%	59.1%	57.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.4%	0.9%	0.9%	1.3%	0.0%	1.3%	1.9%	1.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.5%	8.2%	2.5%	4.0%	0.0%	4.2%	5.8%	5.7%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	2.2	5.5	14.8	1364.0%	0.0%	1394.8%	1409.3%	1485.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	305.8%	248.8%	224.2%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	26.9	21.8	7.0	0.7	0.0	0.9	0.6	0.6

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC6 Namakwa - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 17/01/2014

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population				126 514	-	115 842	-	-	-	-
Females aged 5 - 14				-	-	-	-	-	-	-
Males aged 5 - 14				-	-	-	-	-	-	-
Females aged 15 - 34				-	-	-	-	-	-	-
Males aged 15 - 34				-	-	-	-	-	-	-
Unemployment				-	-	-	-	-	-	-
<b>Monthly Household Income (No. of households)</b>	1, 12									
None				-	-	-	-	-	-	-
R1 - R1 600				-	-	-	-	-	-	-
R1 601 - R3 200				-	-	-	-	-	-	-
R3 201 - R6 400				-	-	-	-	-	-	-
R6 401 - R12 800				-	-	-	-	-	-	-
R12 801 - R25 600				-	-	-	-	-	-	-
R25 601 - R51 200				-	-	-	-	-	-	-
R52 201 - R102 400				-	-	-	-	-	-	-
R102 401 - R204 800				-	-	-	-	-	-	-
R204 801 - R409 600				-	-	-	-	-	-	-
R409 601 - R819 200				-	-	-	-	-	-	-
> R819 200				-	-	-	-	-	-	-
<b>Poverty profiling (No. of households)</b>										
< R2 060 per household per month	13	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Insert description	2									
<b>Household demographics (000)</b>										
Number of people in municipal area				126 514	-	115 842	-	-	-	-
Number of poor people in municipal area				36 445	-	29 694	-	-	-	-
Number of households in municipal area				-	-	-	-	-	-	-
Number of poor households in municipal area				-	-	-	-	-	-	-
Definition of poor household (R per month)				-	-	-	-	-	-	-
<b>Household statistics</b>										
Formal	3	-	-	-	-	-	-	-	-	-
Informal										
Total number of households	4	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality				126 503	-	126 503	-	-	-	-
Dwellings provided by province/s				-	-	-	-	-	-	-
Dwellings provided by private sector	5	-	-	-	-	-	-	-	-	-
Total new housing dwellings	6	-	-	126 503	-	126 503	-	-	-	-
<b>Economic</b>										
Inflation/inflation outlook (CPI)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (exactly)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (wider)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>	7									
Property tax/service charges					%	%	%	%	%	%
Rent of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

- Statistics
1. Monthly household income threshold. Should include all sources of income.
  2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
  3. Include total of all housing units within the municipality
  4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
  5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
  6. Insert actual or estimated % increase assumed as a basis for budget calculations
  7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
  8. Stand distance < 200m from dwelling
  9. Stand distance > 200m from dwelling
  10. Borehole, spring, rain-water tank etc.
  11. Must agree to total number of households in municipal area
  12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Dataframes
  13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC6 Namakwa - Supporting Table SB6 Adjustments Budget - funding measurement - 17/01/2014

06 Namakwa - Supporting Table S60 Adjustments Budget - Funding measurement - 11/12/13										
Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	63 249	61 996	40 529	49 974	--	59 368	42 154	31 595
Cash + investments at the yr end less applications - R'000	2	18(1)b	45 406	45 006	42 829	41 495	--	41 769	36 619	25 664
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	--	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(1 877)	(2 990)	(8 763)	(10 787)	--	(8 906)	(10 594)	(11 959)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-0.06	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	105.2%	99.6%	99.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	61.7%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	121.8%	0.0%	0.0%	0.0%	0.0%	0.0%	5.6%	5.6%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	16.1%	18.1%	14.4%	10.2%	0.0%	11.2%	14.8%	21.7%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.8%	5.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)



DC6 Namakwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 17/01/2014

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		32 973	--	--	--	--	--	32 973	34 289	37 624
Local Government Equitable Share	3	30 848	--	--	--	--	--	30 848	32 105	33 031
Finance Management		1 250	--	--	--	--	--	1 250	1 250	1 250
Municipal Systems Improvement		875	--	--	--	--	--	875	934	967
P.M.S		--	--	--	--	--	--	--	--	--
Municipal Infrastructure Grant		--	--	--	--	--	--	--	--	--
Rural roads asset management		--	--	--	--	--	--	--	--	2 376
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		2 900	--	--	--	--	--	2 900	2 921	3 097
NEAR		--	--	--	--	--	--	--	--	--
Fire Equipment		300	--	--	--	--	--	300	315	331
Health Inspector Subsidy		2 300	--	--	--	--	--	2 300	2 424	2 555
Civil Defence Subsidy		300	--	--	--	--	--	300	182	211
IDPLDO		--	--	--	--	--	--	--	--	--
Sport Development		--	--	--	--	--	--	--	--	--
SA Projects		--	--	--	--	--	--	--	--	--
Clinic Sanitation		--	--	--	--	--	--	--	--	--
Agricultural and Fisheries	4	--	--	--	--	--	--	--	--	--
Old Grant Funding		--	--	--	--	--	--	--	--	--
Other transfers and grants [insert description]	5	--	--	--	--	--	--	--	--	--
District Municipality:		15 500	--	--	--	(3 500)	(3 500)	12 000	--	--
EPWP		1 000	--	--	--	--	--	1 000	--	--
SETA		--	--	--	--	--	--	--	--	--
Khotso Pula Nala		7 500	--	--	--	--	--	7 500	--	--
Construction Education Training Authority		7 000	--	--	--	(3 500)	(3 500)	3 500	--	--
Kamiesberg Special Fund		--	--	--	--	--	--	--	--	--
Richtersveld Special Fund		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Total Operating Transfers and Grants</b>	6	51 373	--	--	--	(3 500)	(3 500)	47 873	37 210	40 721
<b>Capital Transfers and Grants</b>										
National Government:		15	--	--	--	--	--	15	--	--
PIMS		15	--	--	--	--	--	15	--	--
Finance Management		--	--	--	--	--	--	--	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		--	--	--	--	--	--	--	133	120
NEAR		--	--	--	--	--	--	--	133	120
[insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Total Capital Transfers and Grants</b>	6	15	--	--	--	--	--	15	133	120
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		51 388	--	--	--	(3 500)	(3 500)	47 888	37 343	40 841

**References**

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(b)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 17/01/2014

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	<b>1</b>									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		32 973	--	--	--	(430)	(430)	32 543	34 289	37 624
Local Government Equitable Share		30 848	--	--	--	--	--	30 848	32 105	33 031
Finance Management		1 250	--	--	--	(30)	(30)	1 220	1 250	1 250
Municipal Systems Improvement		875	--	--	--	(400)	(400)	475	934	967
PIMS		--	--	--	--	--	--	--	--	--
Municipal Infrastructure Grant		--	--	--	--	--	--	--	--	--
Rural roads asset management		--	--	--	--	--	--	--	--	2 376
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		10 564	--	--	--	(376)	(376)	10 188	2 941	3 097
NEAR		--	--	--	--	--	--	--	--	--
Fire Equipment		690	--	--	--	(200)	(200)	490	315	331
Health Inspector Subsidy		2 300	--	--	--	--	--	2 300	2 424	2 655
Civil Defence Subsidy		471	--	--	--	(180)	(180)	291	202	211
IDPALDO		362	--	--	--	--	--	362	--	--
Sport Development		--	--	--	--	--	--	--	--	--
SA Projects		--	--	--	--	--	--	--	--	--
Clinic Sanitation		--	--	--	--	--	--	--	--	--
Agricultural and Fisheries		6 741	--	--	--	--	--	6 741	--	--
Old Grant Funding		--	--	--	--	4	4	4	--	--
Other transfers and grants [insert description]		--	--	--	--	--	--	--	--	--
District Municipality:		17 231	--	--	--	(3 500)	(3 500)	13 731	--	--
EPWP		1 000	--	--	--	--	--	1 000	--	--
SETA		300	--	--	--	--	--	300	--	--
Other		1 431	--	--	--	--	--	1 431	--	--
Kholso Pula Nala		7 500	--	--	--	--	--	7 500	--	--
Construction Education Training Authority		7 000	--	--	--	(3 500)	(3 500)	3 500	--	--
Kamiesberg Special Fund		--	--	--	--	--	--	--	--	--
Richtersveld Special Fund		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Total operating expenditure of Transfers and Grants:</b>		<b>60 768</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(4 306)</b>	<b>(4 306)</b>	<b>56 461</b>	<b>37 230</b>	<b>40 721</b>
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		15	--	--	--	430	430	445	--	--
PIMS		15	--	--	--	--	--	15	--	--
Finance Management		--	--	--	--	30	30	30	--	--
Municipal Systems Improvement Grant		--	--	--	--	400	400	400	--	--
Other capital transfers [insert description]		--	--	--	--	--	--	--	--	--
Provincial Government:		630	--	--	--	380	380	1 010	113	120
NEAR		630	--	--	--	200	200	830	113	120
Civil Defence Subsidy		--	--	--	--	180	180	180	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
<b>Total capital expenditure of Transfers and Grants</b>		<b>645</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>810</b>	<b>810</b>	<b>1 455</b>	<b>113</b>	<b>120</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>61 413</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(3 496)</b>	<b>(3 496)</b>	<b>57 916</b>	<b>37 343</b>	<b>40 841</b>

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved, error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/01/2014

DCC Namakwa - Supporting Table SBB Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2010/2014										
Description	Ref	Budget Year 2013/14							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget		capital	Govt			Budget	Budget	Budget
R thousands		A	2	3	4	5	6	7		
		A1	B	C	D	E	F			
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		32 973	-	-	-	(430)	(430)	32 543	36 713	40 179
Conditions met - transferred to revenue		32 973	-	-	-	(430)	(430)	32 543	36 713	40 179
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		7 664	-	-	-	4	4	7 668	-	-
Current year receipts		2 900	-	-	-	(380)	(380)	2 520	497	542
Conditions met - transferred to revenue		10 564	-	-	-	(376)	(376)	10 188	497	542
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		1 731	-	-	-	-	-	1 731	-	-
Current year receipts		15 500	-	-	-	(3 500)	(3 500)	12 000	20	-
Conditions met - transferred to revenue		17 231	-	-	-	(3 500)	(3 500)	13 731	20	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		60 768	-	-	-	(4 306)	(4 306)	56 461	37 230	40 721
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		15	-	-	-	430	430	445	-	-
Conditions met - transferred to revenue		15	-	-	-	430	430	445	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		630	-	-	-	380	380	1 010	113	120
Conditions met - transferred to revenue		630	-	-	-	380	380	1 010	113	120
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		645	-	-	-	810	810	1 455	113	120
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		61 413	-	-	-	(3 496)	(3 496)	57 916	37 343	40 841
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

**References**

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sect
- 6 E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC6 Namakwa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
<b>Cash transfers to other municipalities</b>												
Hantam Municipality	1	3 600	-	-	-	-	-	(800)	(800)	2 800	-	-
Kamiesberg Municipality		2 900	-	-	-	-	-	-	-	2 900	-	-
Karoo Hoogland Municipality		2 500	-	-	-	-	-	-	-	2 500	-	-
Khai-Ma Municipality		-	-	-	-	-	-	-	-	-	-	-
Nama Khoi Municipality		1 430	-	-	-	-	-	(119)	(119)	1 311	-	-
Richardsveld Municipality		545	-	-	-	-	-	-	-	545	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		<b>10 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(919)</b>	<b>(919)</b>	<b>10 056</b>	<b>-</b>	<b>-</b>
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2											
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs*</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash transfers to other Organs of State</b>												
[insert description]	3											
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash transfers to other Organisations</b>												
[insert description]	4											
[insert description]												
[insert description]												
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASH TRANSFERS</b>	<b>5</b>	<b>10 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(919)</b>	<b>(919)</b>	<b>10 056</b>	<b>-</b>	<b>-</b>

<b>Non-cash transfers to other municipalities</b>	1											
[insert description]												
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to Entities/Other External Mechanisms</b>	2											
[insert description]												
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs*</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to other Organs of State</b>	3											
[insert description]												
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-cash transfers to other Organisations</b>	4											
[insert description]												
[insert description]												
[insert description]												
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-CASH TRANSFERS</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>		<b>10 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(919)</b>	<b>(919)</b>	<b>10 056</b>	<b>-</b>	<b>-</b>

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12.  $G = B + C + D + E + F$

13. Adjusted Budget H = (A or A1/2 etc) + G

DC6 Namakwa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 17/01/2014

Summary of remuneration	Ref	Budget Year 2013/14									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform Unallocd.	Net or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		A	A1	B	C	D	E	F	G	H	
<b>At the ends</b>											
<b>Councillors (Political Office Expenses also Obed)</b>											
Basic Salaries and Wages		1 561	-					56	56	2 015	28%
Pension and U.F. Contributions		-	-					-	-	-	-
Medical Aid Contributions		-	-					-	-	-	-
Motor Vehicle Allowance		421	-					(25)	(25)	396	5%
Cellphone Allowance		115	-					27	27	142	
Housing Allowances		-	-					-	-	-	-
Other benefits and allowances		-	-					-	-	-	-
<b>Sub Total - Councillors</b>		<b>2 497</b>						<b>57</b>	<b>57</b>	<b>2 554</b>	<b>23%</b>
<b>% Increase</b>			<b>(9)</b>							<b>0</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		2 182	-					30	30	2 212	14%
Pension and U.F. Contributions		400	-					-	-	400	0%
Medical Aid Contributions		153	-					-	-	153	0%
Overtime		-	-					-	-	-	-
Performance Bonus		-	-					-	-	-	-
Motor Vehicle Allowance		544	-					1	1	544	0%
Cellphone Allowance		42	-					-	-	42	0%
Housing Allowances		37	-					-	-	37	0%
Other benefits and allowances		239	-					5	5	243	
Payments in lieu of leave		-	-					-	-	-	-
Long service awards		15	-					-	-	15	0%
Post-retirement benefit obligations		-	-					-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 610</b>						<b>36</b>	<b>36</b>	<b>3 646</b>	<b>10%</b>
<b>% Increase</b>			<b>(9)</b>							<b>0</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		17 310	-					254	254	17 564	14%
Pension and U.F. Contributions		2 650	-					(55)	(55)	2 595	-2%
Medical Aid Contributions		2 300	-					133	133	2 433	8%
Overtime		242	-					69	69	311	28%
Performance Bonus		-	-					-	-	-	-
Motor Vehicle Allowance		4 519	-					66	66	4 585	1%
Cellphone Allowance		(2)	-					(2)	(2)	(4)	-66%
Housing Allowances		620	-					(25)	(25)	595	-4%
Other benefits and allowances		1 095	-					(135)	(135)	960	-12%
Payments in lieu of leave		-	-					-	-	-	-
Long service awards		152	-					2	2	154	1%
Post-retirement benefit obligations		210	-					-	-	210	0%
<b>Sub Total - Other Municipal Staff</b>		<b>29 119</b>						<b>1 144</b>	<b>1 144</b>	<b>30 263</b>	<b>4%</b>
<b>% Increase</b>										<b>36 492</b>	<b>38%</b>
<b>Total Parent Municipality</b>		<b>35 225</b>						<b>1 257</b>	<b>1 257</b>	<b>36 482</b>	<b>38%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-	-					-	-	-	-
Pension and U.F. Contributions		-	-					-	-	-	-
Medical Aid Contributions		-	-					-	-	-	-
Overtime		-	-					-	-	-	-
Performance Bonus		-	-					-	-	-	-
Motor Vehicle Allowance		-	-					-	-	-	-
Cellphone Allowance		-	-					-	-	-	-
Housing Allowances		-	-					-	-	-	-
Other benefits and allowances		-	-					-	-	-	-
Board Fees		-	-					-	-	-	-
Payments in lieu of leave		-	-					-	-	-	-
Long service awards		-	-					-	-	-	-
Post-retirement benefit obligations		-	-					-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	
<b>% Increase</b>										<b>-</b>	
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		-	-					-	-	-	-
Pension and U.F. Contributions		-	-					-	-	-	-
Medical Aid Contributions		-	-					-	-	-	-
Overtime		-	-					-	-	-	-
Performance Bonus		-	-					-	-	-	-
Motor Vehicle Allowance		-	-					-	-	-	-
Cellphone Allowance		-	-					-	-	-	-
Housing Allowances		-	-					-	-	-	-
Other benefits and allowances		-	-					-	-	-	-
Payments in lieu of leave		-	-					-	-	-	-
Long service awards		-	-					-	-	-	-
Post-retirement benefit obligations		-	-					-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	
<b>% Increase</b>										<b>-</b>	
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		-	-					-	-	-	-
Pension and U.F. Contributions		-	-					-	-	-	-
Medical Aid Contributions		-	-					-	-	-	-
Overtime		-	-					-	-	-	-
Performance Bonus		-	-					-	-	-	-
Motor Vehicle Allowance		-	-					-	-	-	-
Cellphone Allowance		-	-					-	-	-	-
Housing Allowances		-	-					-	-	-	-
Other benefits and allowances		-	-					-	-	-	-
Payments in lieu of leave		-	-					-	-	-	-
Long service awards		-	-					-	-	-	-
Post-retirement benefit obligations		-	-					-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	
<b>% Increase</b>										<b>-</b>	
<b>Total Municipal Entities</b>		<b>-</b>						<b>-</b>	<b>-</b>	<b>-</b>	
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		<b>35 225</b>						<b>1 257</b>	<b>1 257</b>	<b>36 482</b>	<b>38%</b>
<b>% Increase</b>										<b>36 492</b>	<b>38%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>32 228</b>						<b>1 200</b>	<b>1 200</b>	<b>33 428</b>	<b>37%</b>

**References**

1. Include leave and advances where applicable if any reportable amounts only until phased compliance with s114 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s17 of the Systems Act

4. Must appear in the sub-total appearing on Table G1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

**Column Definitions**

A. The original budget approved by council for the current year

B. Or, if applicable, if a previous adjusted budget has been approved in the same financial year. Reflected most recent adjusted budget

6. Additional unallocated accumulated funds/unspent funds (section 13(2)(b) and section 23(2)(g) MFMA) identified after Original Budget approved and after annual financial statements audited (only where outstanding cannot reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjustments - Other Adjustments proposed to be approved, including revenue under- or over- collection (MFMA section 23(2)(c)), additional revenue appropriation on existing programmes (section 23(2)(c)), projected savings (section 23(2)(c)), error correction (sic

11. G = B + C + D + E + F

12. Adjusted Budget (H) = (G or A12 etc) + G

DC6 Namakwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/01/2014

DCO Nainakha - Supporting Table 02/12 Adjustments Budget - monthly revenue and expenditure (thousands of Rupees)																
Ref	Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Revenue by Vote															
	Vote 1 - Municipal Manager	878	25	12	-	106	904	1 648	1 648	2 341	1 648	1 648	1 552	12 513	3 012	3 133
	Vote 2 - Manager: Corporate Services	1 349	75	84	157	56	1 345	1 307	520	2 589	520	520	568	9 089	4 900	5 149
	Vote 3 - Manager: Economic Development	685	89	575	1 621	1 552	1 468	2 499	2 499	2 499	2 499	2 499	2 499	20 981	14 781	17 937
	Vote 4 - Manager: Environmental Health	3	3	-	10	4	2 302	295	295	295	295	295	295	4 081	3 054	3 217
	Vote 5 - Manager: Finance	11 861	323	422	308	90	6 024	509	509	7 823	509	509	509	29 398	30 319	31 139
	Vote 6 - Manager: Roads	-	-	-	-	-	-	1	1	1	1	1	1	8	-	-
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue by Vote	14 777	514	1 093	2 096	1 809	12 043	6 259	5 473	15 547	5 473	5 473	5 524	76 080	56 066	60 575
	Expenditure by Vote															
	Vote 1 - Municipal Manager	906	1 451	939	1 108	2 409	2 986	3 117	3 117	3 117	3 117	3 117	2 272	27 653	18 364	19 357
	Vote 2 - Manager: Corporate Services	625	542	729	680	799	617	2 203	2 203	1 200	2 203	1 200	1 093	14 094	11 166	11 769
	Vote 3 - Manager: Economic Development	1 402	590	1 555	2 351	2 440	1 916	3 078	3 078	3 078	3 078	3 078	2 662	28 306	21 628	25 138
	Vote 4 - Manager: Environmental Health	573	610	672	699	914	698	921	921	921	921	921	420	9 191	9 494	10 005
	Vote 5 - Manager: Finance	339	525	455	343	415	327	430	430	430	430	430	337	4 886	5 116	5 325
	Vote 6 - Manager: Roads	73	71	71	71	71	69	72	72	72	72	72	72	854	892	940
	Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure by Vote	3 916	3 788	4 420	5 252	7 047	6 614	9 820	9 820	8 817	9 820	8 817	8 855	84 986	66 660	72 534
	Surplus/ (Deficit)	10 861	(3 274)	(3 326)	(3 156)	(5 238)	5 429	(3 561)	(4 347)	6 730	(4 347)	(3 344)	(1 331)	(8 906)	(10 594)	(11 959)

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC6 Namakwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 17/01/2014

Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue - Standard</b>																	
Governance and administration		14 088	422	518	465	252	8 273	3 465	2 678	12 753	2 678	2 678	2 729	51 000	38 231	39 421	
Executive and council		878	25	12	-	106	904	1 648	1 648	2 341	1 648	1 648	1 652	12 513	3 012	3 133	
Budget and treasury office		11 881	323	422	308	90	6 024	509	509	7 823	509	509	509	28 398	30 316	31 139	
Corporate services		1 340	75	84	157	56	1 345	1 307	520	2 589	520	520	558	9 088	4 500	5 149	
Community and public safety		3	3	-	10	4	2 302	295	295	295	295	295	295	4 191	3 054	3 217	
Community and social services		-	-	-	-	-	2 300	-	-	-	-	-	-	2 300	2 424	2 555	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		3	3	-	10	4	2	295	295	295	295	295	295	1 791	630	652	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		685	89	575	1 621	1 552	1 468	2 500	2 500	2 500	2 500	2 500	2 500	20 989	14 781	17 937	
Planning and development		685	89	575	1 621	1 552	1 468	2 489	2 489	2 489	2 489	2 489	2 489	20 981	14 781	17 937	
Road transport		-	-	-	-	-	-	1	1	1	1	1	1	8	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>		<b>14 777</b>	<b>514</b>	<b>1 033</b>	<b>2 096</b>	<b>1 809</b>	<b>12 043</b>	<b>6 259</b>	<b>5 473</b>	<b>15 547</b>	<b>5 473</b>	<b>5 473</b>	<b>5 524</b>	<b>76 080</b>	<b>58 066</b>	<b>60 575</b>	
<b>Expenditure - Standard</b>																	
Governance and administration		1 843	2 465	2 059	2 109	3 584	3 900	5 723	5 723	5 723	5 723	4 648	2 748	46 316	34 310	38 057	
Executive and council		900	1 451	939	1 108	2 408	2 986	3 116	3 116	3 116	3 116	3 116	2 272	27 653	18 384	19 357	
Budget and treasury office		339	525	465	343	415	327	430	430	430	430	430	337	4 888	5 116	5 325	
Corporate services		598	519	705	658	780	587	2 177	2 177	2 177	2 177	1 100	139	13 775	10 830	11 415	
Community and public safety		573	610	672	699	914	698	921	921	921	921	921	420	9 191	9 494	10 005	
Community and social services		322	328	385	355	508	377	363	363	363	363	363	331	4 409	4 647	4 898	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		236	279	302	338	399	317	554	554	554	554	554	78	4 720	4 782	5 038	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		5	5	5	5	5	5	4	4	4	4	4	10	62	85	89	
Economic and environmental services		1 378	513	1 485	2 243	2 328	1 862	2 981	2 981	2 981	2 981	2 981	2 530	27 245	20 501	23 951	
Planning and development		1 305	443	1 414	2 172	2 257	1 793	2 910	2 910	2 910	2 910	2 910	2 458	28 391	19 608	23 011	
Road transport		73	71	71	71	71	88	72	72	72	72	72	72	854	892	940	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		123	170	164	202	222	154	194	194	194	194	194	230	2 234	2 354	2 481	
<b>Total Expenditure - Standard</b>		<b>3 916</b>	<b>3 788</b>	<b>4 420</b>	<b>5 252</b>	<b>7 047</b>	<b>6 614</b>	<b>9 820</b>	<b>9 820</b>	<b>9 820</b>	<b>9 820</b>	<b>8 743</b>	<b>5 926</b>	<b>84 986</b>	<b>66 660</b>	<b>72 534</b>	
<b>Surplus/ (Deficit) 1.</b>		<b>10 861</b>	<b>(3 274)</b>	<b>(3 386)</b>	<b>(3 156)</b>	<b>(5 238)</b>	<b>5 429</b>	<b>(3 561)</b>	<b>(4 347)</b>	<b>5 727</b>	<b>(4 347)</b>	<b>(3 270)</b>	<b>(402)</b>	<b>(8 906)</b>	<b>(10 594)</b>	<b>(11 959)</b>	

1. Surplus/ (Deficit) must reconcile with budget table A3 and monthly budget statement table C3



DC6 Namakwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 17/01/2014

DC6 Namakwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 17/06/2017																
Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		57	57	56	54	47	53	100	100	100	100	100	100	927	977	1 030
Interest earned - external investments		31	57	45	49	40	21	201	201	201	201	201	201	1 450	1 528	1 611
Interest earned - outstanding debtors		5	5	5	5	5	5	12	12	12	12	12	12	100	105	111
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	1	-	0	0	0	0	0	0	5	5	6
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		449	544	591	724	395	786	1 745	1 745	1 745	1 745	1 745	1 745	13 957	14 710	15 505
Transfers recognised - operational		14 205	(177)	385	1 255	1 258	11 152	4 011	4 011	13 239	4 011	2 700	371	56 461	37 230	40 721
Other revenue		30	27	32	9	62	27	190	190	190	190	190	190	1 325	1 397	1 472
Gains on disposal of PPE		-	-	-	-	-	-	-	-	400	-	-	-	400	-	-
Total Revenue		14 777	514	1 093	2 096	1 809	12 043	6 259	6 259	15 947	6 259	4 948	2 619	74 625	55 953	60 455
Expenditure By Type																
Employee related costs		2 503	2 228	2 457	3 404	4 500	3 302	2 388	2 388	2 388	2 388	2 388	2 388	33 929	33 080	34 866
Remuneration of councillors		156	194	196	193	196	196	217	217	217	217	217	287	2 504	2 639	2 781
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	325	325	325	325	325	305	1 931	2 035	2 145
Finance charges		-	-	-	-	-	-	195	195	195	195	195	195	1 172	1 235	1 302
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		229	351	209	215	187	517	1 136	1 136	1 136	1 136	1 136	1 136	8 521	7 927	8 355
Grants and subsidies		178	202	405	317	343	159	1 562	1 562	1 562	1 562	1 562	643	10 056	-	-
Other expenditure		852	813	1 154	1 123	1 821	2 439	3 997	3 997	3 997	3 997	1 200	1 485	26 874	19 744	23 084
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 916	3 788	4 420	5 252	7 047	6 614	9 820	9 820	9 820	9 820	7 023	7 646	84 986	66 660	72 534
Surplus/(Deficit)																
Transfers recognised - capital		10 861	(3 274)	(3 326)	(3 156)	(5 238)	5 429	(3 561)	(3 561)	6 127	(3 561)	(2 075)	(5 027)	(10 361)	(10 707)	(12 079)
Contributions		-	-	-	-	-	-	-	-	200	430	-	425	1 455	113	120
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 861	(3 274)	(3 326)	(3 156)	(5 238)	5 429	(3 561)	(3 561)	6 527	(3 131)	(2 075)	(4 602)	(8 906)	(10 594)	(11 959)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC6 Namakwa - Supporting Table S615 Adjustments Budget - monthly cash flow - 17/01/2014

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Cash Receipts By Source</b>	##																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	57	57	57	56	54	47	53	100	100	100	100	100	100	927	977	1 030	
Interest earned - external investments	31	31	57	45	49	40	21	201	201	201	201	201	201	1 450	1 528	1 611	
Interest earned - outstanding debtors	5	5	5	5	5	5	5	12	12	12	12	12	12	100	105	111	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	1	2	-	0	0	0	0	0	0	5	5	8	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	448	544	501	501	724	395	706	1 745	1 745	1 745	1 745	1 745	1 745	13 957	14 710	15 505	
Transfer receipts - operational	14 205	(177)	365	365	1 255	1 258	11 152	4 011	4 011	13 289	4 011	2 700	1 811	57 901	37 210	40 721	
Other revenue	30	27	32	9	9	82	27	190	190	190	190	190	190	2 175	1 328	1 388	
<b>Cash Receipts by Source</b>	14 777	514	1 033	1 033	2 096	1 809	12 043	6 259	6 259	15 547	6 259	4 948	4 909	76 515	55 862	60 381	
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital	-	-	-	-	-	-	-	-	15	-	-	-	-	15	133	120	
Contributions & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	400	-	-	-	400	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	14 777	514	1 033	1 033	2 096	1 809	12 043	6 259	6 274	15 947	6 259	4 948	4 909	76 530	55 995	60 501	
<b>Cash Payments by Type</b>																	
Employee related costs	2 503	2 228	2 457	3 404	4 500	4 500	3 302	2 388	2 388	2 388	2 388	2 388	3 595	33 926	33 080	34 888	
Remuneration of councillors	156	194	198	193	196	196	196	217	217	217	217	217	287	2 504	2 838	2 781	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid	-	-	-	-	-	-	-	195	195	195	195	195	195	1 172	1 235	1 302	
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	229	351	209	215	187	187	517	1 136	1 136	1 136	1 136	1 136	1 136	9 521	7 827	8 355	
Grants and subsidies paid - other municipalities	178	202	405	317	343	343	159	1 582	1 582	1 582	1 582	1 582	843	10 056	-	-	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses	852	813	1 154	1 123	1 821	1 821	2 439	1 200	1 200	1 200	1 200	1 200	1 244	15 445	18 477	21 778	
<b>Cash Payments by Type</b>	3 916	3 788	4 420	5 252	7 047	7 047	6 614	6 698	6 698	6 698	6 698	6 698	7 099	71 026	63 356	69 080	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets	0	23	80	10	72	72	24	823	823	823	823	823	823	5 147	504	409	
Repayment of borrowing	-	-	-	-	-	-	-	7	7	7	7	7	7	43	67	27	
<b>Other Cash Flows/Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	3 917	3 811	4 500	5 261	7 119	7 119	6 637	7 528	7 528	7 528	7 528	7 528	7 930	76 816	63 929	69 516	
<b>NET INCREASE/DECREASE IN CASH HELD</b>	10 860	(3 297)	(3 466)	(3 165)	(5 311)	(5 311)	5 405	(1 269)	(1 269)	8 419	(1 269)	(2 580)	(3 020)	114	(7 934)	(9 015)	
Cash/cash equivalents at the month/year beginning:	49 974	60 834	57 537	54 130	50 985	45 654	45 654	51 080	48 791	48 537	55 588	53 108	50 088	49 974	50 088	42 154	
Cash/cash equivalents at the month/year end:	60 834	57 537	54 130	50 985	45 654	45 654	51 080	48 791	48 537	55 588	55 588	53 108	50 088	50 088	42 154	33 138	

1. Note that this section of Table S615 is deliberately not linked to Table B4 because timing differences between the booking of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

DC6 Namakwa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 17/01/2014

DC6 Namakwa - Supporting Table SBR6 Adjustments Budget - monthly capital expenditure (municipal vote) - 1/1/01/2014															Medium Term Revenue and Expenditure Framework			
Description • Municipal Vote	Ref	Budget Year 2013/14																
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands	1																	
Multi-year expenditure appropriation																		
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Manager: Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Manager: Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Manager: Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Manager: Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure appropriation																		
Vote 1 - Municipal Manager		0	-	21	10	-	-	6	6	6	6	6	6	67	-	-	-	
Vote 2 - Manager: Corporate Services		-	23	49	-	72	24	562	562	562	562	562	562	3 540	322	250	-	
Vote 3 - Manager: Economic Development		0	-	10	-	-	-	70	70	70	70	70	70	430	10	-	-	
Vote 4 - Manager: Environmental Health		-	-	-	-	-	-	168	168	168	168	168	168	1 010	152	159	-	
Vote 5 - Manager: Finance		-	-	-	-	-	-	17	17	17	17	17	17	100	20	-	-	
Vote 6 - Manager: Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	0	23	80	10	72	24	823	823	823	823	823	823	5 147	504	409	-	
Total Capital Expenditure	2	0	23	80	10	72	24	823	823	823	823	823	823	5 147	504	409	-	

**References**

1. Tables should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC6 Namakwa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 17/01/2014

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>		0	23	70	10	72	24	585	585	585	585	585	585	3 707	342	250
<b>Capital Expenditure - Standard</b>		0	-	21	10	-	-	6	6	6	6	6	6	67	-	-
<i>Governance and administration</i>		-	-	-	-	-	-	17	17	17	17	17	17	100	20	-
Executive and council		-	-	-	-	-	-	562	562	562	562	562	562	3 540	322	250
Budget and treasury office		-	23	49	-	72	24	168	168	168	168	168	168	1 010	113	120
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		0	-	10	-	-	-	70	70	70	70	70	70	430	10	-
Planning and development		0	-	10	-	-	-	70	70	70	70	70	70	430	10	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>		0	23	80	10	72	24	823	823	823	823	823	823	5 147	504	409

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC6 Namakwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts 12	Total Adjusts 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Subclass</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Pipeline		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 400	-	-	-	-	-	1 747	1 747	5 147	480	385
General vehicles		1 380	-	-	-	-	-	400	400	1 780	250	250
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		352	-	-	-	-	-	894	894	1 246	128	135
Computers - hardware/equipment		120	-	-	-	-	-	92	92	212	66	-
Furniture and other office equipment		48	-	-	-	-	-	1	1	49	36	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civil Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1 500	-	-	-	-	-	360	360	1 860	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (pat sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	3 400	-	-	-	-	-	1 747	1 747	5 147	480	385
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conveyance		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- 1 Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2 Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3 For example - technology backbones (e.g. fibre optic, WFT) infrastructure for economic development purposes
- 4 Work in progress under construction to be budgeted under the respective item
- 5 Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6 Donated contributed & leased assets to be included with the respective sub-class
- 7 Only complete if a previous adjusted budget has been approved in the same financial year. Refer to most recent adjusted budget
- 8 Additional cash-backed accumulated funds/undisputed funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only)
- 9 Increases of funds approved under section 31 MFMA
- 10 Adjustments approved in accordance with section 29 MFMA
- 11 Adjustments to funding allocations from National or Provincial Government
- 12 Adjusts = Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2)(3)); projected savings (section 28(2)(2)); error correction (see 13)
- 13 G = B + C + D + E + F
- 14 Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the top structure being built using the housing subsidies
- 17 Stables, art collections, medals etc
- 18 Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as Plant and equipment. Detail to be entered below

DC6 Namakwa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>												
Infrastructure - Road transport												
Roads, Pavements & Bridges												
Storm water												
Infrastructure - Electricity												
Generation												
Transmission & Retoulson												
Street Lighting												
Infrastructure - Water												
Dams & Reservoirs												
Water purification												
Retoulson												
Infrastructure - Sanitation												
Retoulson												
Sewerage purification												
Infrastructure - Other												
Refuse	2											
Transportation												
Gas												
Other	3											
<b>Community</b>												
Parks & gardens												
Sports Fields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
<b>Heritage assets</b>												
Buildings												
Other												
<b>Investment properties</b>												
Housing development												
Other												
<b>Other assets</b>												
General vehicles	18										24	24
Specialised vehicles												
Plant & equipment												
Computers - hardware/equipment											24	24
Furniture and other office equipment												
Abattoirs												
Markets												
On/Off Land and Buildings												
Other Buildings												
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
<b>Agricultural assets</b>												
List sub-class												
<b>Biological assets</b>												
List sub-class												
<b>Intangibles</b>												
Computers - software & programming												
Other (list sub-class)												
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1										24	24

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

#### References

1. Total Capital Expenditure on renewal of existing assets (SB16c) plus Total Capital Expenditure on new assets (SB16a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2 Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3 For example - technology backbones (e.g. fibre optic, Wi-Fi infrastructure) for economic development purposes
- 4 Work-in-progress/under construction to be budgeted under the respective item
- 5 Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/yard & equipment used by the service generated by that infrastructure
- 6 Donated/contributed & leased assets to be included within the respective sub-class
- 7 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- 8 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- 9 Increases of funds approved under section 31 MFMA
- 10 Adjustments approved in accordance with section 29 MFMA
- 11 Adjustments to funding allocations from National or Provincial Government
- 12 Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec
- 13  $G = B + C + D + E + F$
- 14 Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17 Statues, art collections, medals etc
- 18 Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classed as 'Plant and equipment'. Detail to be entered below

DC6 Namakwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 17/01/2014

Budget Year 2013/14												Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Expenditure	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J	K	
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Retention		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Sewage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Immovable Assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		1041	-	-	-	-	-	(34)	(34)	1006	1061	1118	
General vehicles		100	-	-	-	-	-	65	65	185	195	205	
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		292	-	-	-	-	-	(109)	(109)	182	192	203	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		649	-	-	-	-	-	(10)	(10)	639	673	709	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
On/Off Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted		1041	-	-	-	-	-	(34)	(34)	1006	1061	1118	
	1												



Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Consewency		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB4

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre or 5G, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

8. Additional cash-backed accumulated funds/suspense funds (section 16(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note, only)

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts = 'Other Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(e)), additional revenue appropriation on existing programmes (section 26(2)(k)), projected savings (section 26(2)(d)), error correction (sec

13.  $G = B + C + D + E + F$

14. Adjusted Budget  $H = (A \text{ or } A12 \text{ etc}) + G$

15. Buses used to provide a service to the community

16. Not municipal contributions to the 'top structure' being built using the housing subsidies

17. Statues, art collections, medals etc.

18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC6 Namakwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year #1	Budget Year #2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Retooling		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Retooling		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Retooling		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145
General vehicles		500	-	-	-	-	-	(20)	(20)	480	506	533
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		1 261	-	-	-	-	-	-	-	1 261	1 329	1 401
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civil Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		190	-	-	-	-	-	-	-	190	200	211
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (1st sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	1 951	-	-	-	-	-	(20)	(20)	1 931	2 035	2 145

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

#### References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology badlines (e.g. fibre optic, WiFi Infrastructure) for economic development purposes
4. Work-in-progress under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 26(2)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 26(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

DC6 Namakwa - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 17/01/2014

Municipal Vote/Capital project	Program/Project description	Project number	ITP Goal Code	Individuality Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent Municipality:													
Mayor PA	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Speaker PA	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Municipal Manager	Furniture		No	No	Other Assets	Furniture and other office equipment		40	9	-	-	-	-
Council Administration	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Community Development Officer	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Head Projects	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Internal Audit	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
PLMS	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Administration	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Project Management	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Human Resources	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Finance	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Environmental Health	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Safety	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Head Economic Development	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Development & Marketing Officer	Furniture		No	No	Other Assets	Furniture and other office equipment		-	-	-	-	-	-
Mayor PA	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Speaker PA	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Council Administration	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Head Projects	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		20	20	-	-	-	-
Municipal Manager	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Project Management	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Electronic Filing System	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
PLMS	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Administration	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		15	15	-	-	-	-
Human Resources	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Finance	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Environmental Health	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Safety	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Head Economic Development	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Project Management	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Development & Marketing Officer	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Tourism	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Project Management	Computer Equipment		No	No	Other Assets	Computer - hardware/equipment		-	-	-	-	-	-
Council Buildings	Equipment		No	No	Other Assets	Plant and Equipment		-	-	-	-	-	-
Human Resources	Equipment		No	No	Other Assets	Plant and Equipment		300	430	-	-	-	-
Municipal Manager	Equipment		No	No	Other Assets	Plant and Equipment		52	36	-	-	-	-
Safety	Equipment		No	No	Other Assets	Plant and Equipment		-	-	-	-	-	-
Tourism	Equipment		No	No	Other Assets	Plant and Equipment		-	-	-	-	-	-
Environmental Health	Equipment		No	No	Other Assets	Plant and Equipment		-	-	-	-	-	-
PLMS	Equipment		No	No	Other Assets	Plant and Equipment		-	-	-	-	-	-
Council Vehicles	Equipment		No	No	Other Assets	Plant and Equipment		-	-	-	-	-	-
Safety	Vehicles		No	No	Other Assets	General Vehicles		750	1 150	-	-	-	-
PLMS	Vehicles		No	No	Other Assets	General Vehicles		630	630	-	-	-	-
Council Buildings	Vehicles		No	No	Other Assets	General Vehicles		-	-	-	-	-	-
	Land & Buildings		No	No	Other Assets	Other Buildings		1 500	1 860	-	-	-	-
								3 400	5 147	504	504	409	409
Entities:	List all capital programs/projects grouped by Municipal Entity												
Entity Name													
Project name													

- Reductions
1. List all projects where approved budgets have been adjusted
  2. Refer MFMA s30
  3. As per Budget Table A8
  4. Asset category and sub-category must be selected from Budget Table SA34
  5. Correct to seconds. Provide a logical starting point on new/old infrastructure.
  6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MFMA Regulation 13

DC6 Namakwa - Supporting Table SB20 Not required - 17/01/2014

Description	Ref	Budget Year 2013/14									Budget Year #1 2014/15	Budget Year #2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H